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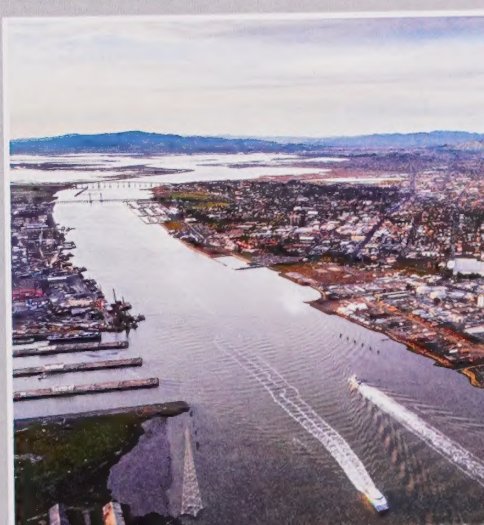
SOLANO COUNTY

FY 2019/20 Adopted Budget



ON THE COVER: Pictured on the cover, from top to bottom:

- **California Dental Association (CDA) Cares Solano 2019:**
  The CDA Foundation's volunteer dental clinic, CDA Cares, in partnership with Solano County, provided nearly $1.3 million in charitable dental services to 1,491 people at the Solano County Fairgrounds on March 8 – 9, 2019. During the two-day event, dentists and dental professionals performed 8,955 free procedures, including fillings, extractions and cleanings. Additionally, the clinic also provided patients with valuable oral health education.

- **Solano Library Foundation's Women's History Luncheon:**
  More than 250 people packed the Joseph A. Nelson Community Center in Suisun City as part of the twelfth annual Women's History Month Luncheon in March. The sold-out event honors Solano County women who make a positive difference in the community, with all proceeds supporting books about women for the Solano County Library. This year's theme was honoring visionary women – champions of peace and nonviolence. Pati Navalta, author, anti-gun violence advocate, and founder of the Robby Poblete Foundation is the 2019 Woman of the Year.

- **Youth Ag Day event at the Solano County Fairgrounds:**
  More than 3,500 third graders from across Solano County visit the Solano County Fairgrounds each March for the annual Youth Ag Day event. The event, now in its seventeenth year, features a wide variety of rotational learning stations and hands-on displays, giving students the opportunity to learn about food, soil, fiber, ranching and agricultural production from new perspectives, with an emphasis on the rich agricultural history in Solano County.

- **Aerial View of the Vallejo Waterfront**:
  Located at the confluence of the Napa River and San Francisco Bay, the Vallejo waterfront is a unique mixture of commercial, industrial, residential, educational and cultural scenes. Mare Island, the nation's first U.S. Navy shipyard, is home to the U.S. Region 5 Forest Service, Touro University and 5,000 acres of commercial, residential and open space. Commuters and visitors alike catch a boat at the Vallejo Ferry terminal, quickly connecting them to employment, sporting events and tourist destinations in the San Francisco Bay Area. Additionally, the U.S. Naval Shipyard museum attracts visitors from around the region to learn about Vallejo's unique maritime history and culturally significant events.

OFFICE OF THE AUDITOR-CONTROLLER

PHYLLIS S. TAYNTON, CPA
Auditor-Controller

SHEILA O. TURGO
Assistant Auditor-Controller

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Fairfield, CA 94533-6338
(707) 784-6280
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www.solanocounty.com

SOLANO COUNTY

INSTITUTE OF GOVERNMENTAL STUDIES LIBRARY
SEP 26 2019
UNIVERSITY OF CALIFORNIA

September 10, 2019

The Honorable Board of Supervisors
County of Solano
675 Texas Street
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2019 through June 30, 2020 is presented in this document. This budget was adopted by the Board following public hearings on June 18, 2019.

Schedule 1 includes a summary of the Adopted Budget for all fund types. This entity-wide perspective has a total financing requirement of $1.190 billion. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases to reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately $979 million. The difference of $211 million represents the transfers between funds.

The Adopted Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2020.

The preparation of this document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and the Auditor-Controller's Financial Reporting Division. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

Phyllis S. Taynton, CPA
Auditor-Controller

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2019/20

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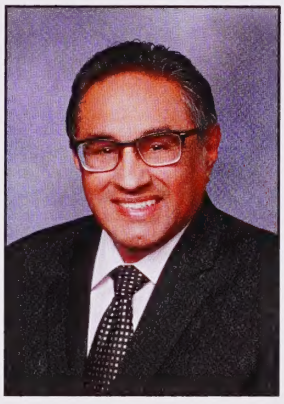
Board of Supervisors

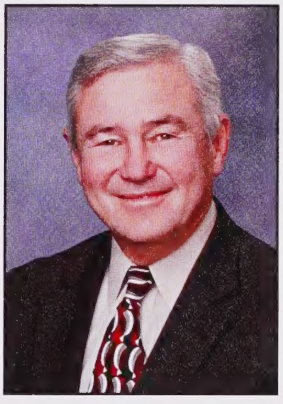
Erin Hannigan
Chairwoman
District 1

Monica Brown
Vice-Chair
District 2

James P. Spering
District 3



John M. Vasquez
District 4



Skip Thomson
District 5

SOLANO COUNTY'S MISSION

To serve the people and to provide a safe and healthy place to live, learn, work and play.

SOLANO COUNTY'S VISION

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

CORE VALUES

Integrity: Be open and honest, trustworthy, ethical and fair

Dignity: Treat all persons with respect

Excellence: Provide quality, integrated, sustainable and innovative public services

Accountability: Take ownership, be fiscally responsible and result-driven

Leadership: Be personally responsible and a positive example for others

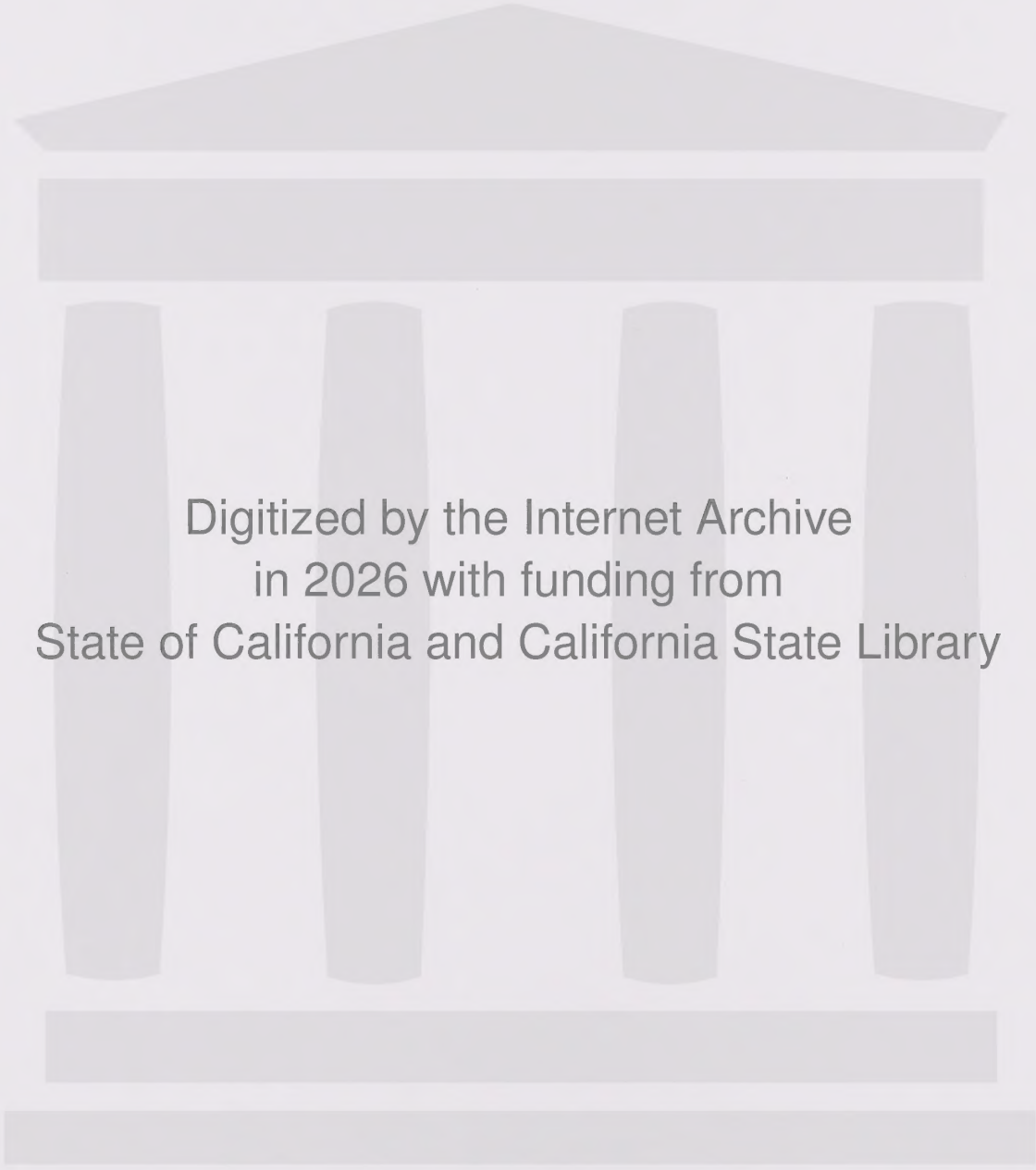
GOALS

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future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County of Solano

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County of Solano

Organizational Chart

Electorate

Board of Supervisors

Erin Hannigan
District 1

Monica Brown
District 2

James P. Spering
District 3

John M. Vasquez
District 4

Skip Thomson
District 5

County Counsel
Bernadette Curry

County Administrator
Birgitta E. Corsello

Elected Officials

Auditor - Controller
Phyllis Taynton

District Attorney
Krishna Abrams

Assessor / Recorder
Marc Tonnesen

Sheriff / Coroner
Tom Ferrara

Treasurer / Tax
Collector / County Clerk
Charles Lomeli

Appointed Officials

Ag. Comm. / Sealer
Ed King

General Services
Megan Greve

Human Resources
Marc Fox

H&SS
Gerald Huber

Interim Public Defender
Elena D"Agustino

Library
Bonnie Katz

Resource Mgmt.
Bill Emlen

Veterans Services
Ted Puntillo

DoIT / ROV
Tim Flanagan

Probation
Christopher Hansen

Child Support Services
Pamela Posehn

County of Solano

Department Head Listings

Department Head Listing

Agricultural Commissioner - Sealer of Weights & Measures	Ed King	784-1310
Assessor / Recorder	Marc Tonnesen	784-6200
Auditor - Controller	Phyllis Taynton	784-6280
Department of Information Technology / Registrar of Voters	Tim Flanagan	784-6675
County Administrator	Birgitta E. Corsello	784-6100
County Counsel	Bernadette Curry	784-6140
Child Support Services	Pamela Posehn	784-3606
District Attorney	Krishna Abrams	784-6800
General Services	Megan Greve	784-7900
Health & Social Services	Gerald Huber	784-8400
Human Resources / Risk Management	Marc Fox	784-6170
Library	Bonnie Katz	784-1500
Probation	Christopher Hansen	784-7600
Public Defender - Alternate Public Defender	Elena D'Agustino	784-6700
Resource Management	Bill Emlen	784-6765
Sheriff / Coroner	Tom Ferrara	784-7030
Treasurer / Tax Collector / County Clerk	Charles Lomeli	784-6295
Veterans Services	Ted Puntillo	784-6590
Workforce Development Board (WDB)	Heather Henry	863-3501

Budget Construction & Legal Requirements

PURPOSE

This segment of the Budget document sets forth the Government Code sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

LEGAL BASIS

The Government Code specifies the content of the Budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

FORMS

The Budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

PERMISSION TO DEVIATE

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the Budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

FUNDS AND ACCOUNTS

Fund and account titles to be used by counties in the preparation of the Budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the Budget document must use fund and account titles contained in the publication, Special Districts Uniform Accounting and Reporting Procedures.

Fund Types

- General Fund - The chief operating fund of a government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds - These funds are used to account for and report the financial resources restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Department of Information Technology, Risk Management)

BASIS OF ACCOUNTING/BUDGETING

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the Budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

County of Solano
Budget Construction & Legal Requirements

LEGAL DUTIES AND DEADLINES

State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification, and to prescribe forms.

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the Budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt tax rates.
- To levy property taxes.

All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, 29062)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Budget.

COUNTY STRATEGIC PLAN IMPLEMENTATION

The FY2019/20 Recommended Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives and departmental activities consistent with the Plan.

Following is a description of each of the Strategic Plan's Goals:

Goal: Improve the health and well-being of those who live and work here

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families, providing for access to services including health care, dental care and mental health, assisting our vulnerable including seniors, children and the disabled. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

Goal: Ensure responsible and sustainable land use

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens, encouraging environmentally friendly building and business activities that helps create a high quality of life in Solano County.

The County General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing, including working on plans for a sustainable Travis Air Force Base, a regional park district, and groundwater and water resource management.

Goal: Maintain a safe community

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile and adult recidivism, emphasizing education and training, positive parenting and restorative justice as parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

Goal: Invest in and for the future

Focused both internally and externally, work efforts involve customer service training and continuous quality improvement, survey and focus groups, succession planning, employee training and development, technology investment and financing of capital projects and renewal efforts to ensure access to services in the future.

BUDGET GOALS AND OBJECTIVES

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives through programs and services.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the County.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, the basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, Fund Balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.

- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- The Budget should have a goal to annually add $2-3 million to Deferred Maintenance Capital Renewal Reserves.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to ensure accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the Departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills. 2011 Realignment Revenues include AB 109 funds reviewed and programmed through the Community Corrections Partnership.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Committed General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff, Pension 115 Trust/CalPERS Reserve, and for Deferred Maintenance/Capital Renewal, from available year-end Fund Balance whenever the Balance is in excess of the incoming fiscal year's financing needs.

BUDGET POLICIES OF THE BOARD OF SUPERVISORS

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the Departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)
- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)

ADOPTED BUDGET POLICY

The FY2019/20 Budget Hearings was held Tuesday, June 18, 2019 and continue for a period not to exceed 14 calendar days.

The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

BUDGET AND FISCAL POLICIES FOR FY2019/20

Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year-End Fund Balance, Departments' budgets should be prepared with a goal that the FY2019/20 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2018/19 Midyear projection and have no new programs or positions unless revenue-offset.
2. Labor Costs: The County has expiring MOU's with all labor units during Budget FY2019/20. During the year, the County will be negotiating with the labor units with the goal of reaching successor MOU's with all labor units. The County anticipates continued increases in PERS employer rate effective FY2019/20, with significant increases in the future. In this regard, Departments should continue to pursue lowering labor costs where possible, developing efficiencies in the delivery of services, searching for opportunities to automate, streamline services where feasible, share back office operations, and eliminating vacant non- "Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."
3. Contributions to Outside Organizations: The Budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.
4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.

5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.

6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, are fully funded by non-General Fund sources in FY2019/20 and will continue to be in future years. Where the County has discretion, reduce the level of services or eliminate programs. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.

7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.

8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated, or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

Fund Balance Policy

On February 13, 2007, the Board adopted a policy on the General Fund Reserve. On June 14, 2011, the Board approved changes to the General Fund Reserve Policy to conform to Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. While the changes primarily affect reporting and not budgeting, changes in terminology are notable.

The General Fund Reserve and Other Designations Policy was updated and renamed Fund Balance Policy. The classifications for governmental funds of designations, reserves and unreserved/undesignated were replaced by the five categories of non-spendable, restricted, committed, assigned and unassigned.

Examples of these five categories of Fund Balance are:

a. Non-spendable: Long-term loans

b. Restricted: Public Facilities Fees

c. Committed: General Fund Balance for Accrued Leave Payoff

d. Assigned: General Fund Contribution to other funds

e. Unassigned: Residual net Fund Balance

Key provisions of the Board's updated Fund Balance Policy include:

The General Fund General Reserve will be maintained at a target level equal to 10% of the County's total budget excluding interfund transfers, with a minimum balance of $20 million at all times. The current reserve is $46.8 million which is currently 53% of the target Reserve of $87.5 million. This level will be maintained to provide the County with sufficient working capital and a comfortable margin to support one-time costs for the following purposes:

- When the County faces economic recession/depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

In circumstances where the General Fund General Reserve has fallen below the established level, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.

Subject to the Board of Supervisors' restrictions, the following will guide how the General Fund General Reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.
3. To the extent possible, the spending down of the General Fund General Reserve should not exceed $6 million a year (Board of Supervisors' policy direction on February 13, 2007).
4. The General Fund General Reserve should not be used to support recurring operating expenditures.
5. The General Fund General Reserve is subject to restrictions imposed by Government Code §29086, which limits the Board's access to the General Reserve during the annual budget process and requires 4/5 vote by the Board.

General Fund Balance for Accrued Leave Payoff

During FY2005/06 Budget Hearings, the Board established a **Reserve for Accrued Leave Payoffs**. In accordance with GASB 54, this Reserve has been renamed as General Fund Balance for Accrued Leave Payoff. The purpose of this Fund Balance is to minimize the fiscal impact of employee retirements on County departments' budgets. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the General Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of State and federal reimbursements, with a minimum of $2 million balance maintained at all times.
2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.
3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund Contribution should determine the amount needed to cover anticipated Accrued Leave Payoffs for the upcoming year and include the amount in their budget and work with the County Administrator's Office (CAO) to determine the funding strategy to include the appropriate amount in the Recommended Budget. Strategies may be:
    a. If the Department has sufficient appropriations to fund the Accrued Leave Payoff, the Department shall absorb the cost.
    b. If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.
    c. The General Fund share of the estimated Accrued Leave Payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff.**
    d. The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3. c. above.
4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the Accrued Leave Payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.
    a. General Fund Departments or Departments that receive a General Fund Contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the

appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3. c. or General Fund Contingency. These actions require a 4/5 vote of the Board.

b. Non-General Fund Departments or Departments that do not receive General Fund Contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the Accrued Leave Payoff and should adjust their budget accordingly at Midyear, if necessary. If their respective program does not have sufficient appropriations or contingencies to support the Accrued Leave Payoff, the Department(s) should work with the CAO to determine the appropriate funding strategy.

Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget. The current recommendation from staff for FY2019/20 is to fund the General Fund Contingency at $12 million. The final amount will be determined by close out of the Budget reconciliation. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk. The Pool acts as a depository for funds from over 80 units of local government, including funds of the county school districts, special districts and other entities.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants
- Yield - Generate returns consummate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator and/or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt - long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt - includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.
- Project Life - debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies - the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue.
  - Debt service as a percentage of Per Capita Income.
  - Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the County as shown by the last equalized assessment roll.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the Budget, the County will be guided by the following:

1. General Philosophy
   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007, and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;
   b. The County administers a number of costly State programs that are heavily funded by State and federal dollars. Compared to the State and federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and federal dollars with County discretionary dollars;
   c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and
   d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.
2. Resource Reduction Priorities
   a. Short-Term Actions

      The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

      i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position – is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.
      ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.
      iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Midyear or Third Quarter budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or federal funding for these programs.

ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue-offset and a secure long-term funding source is not identified.

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.

vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.
- Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

Hiring Policy-Past Actions by the Board of Supervisors

In FY2010/11, a Selective Hiring Freeze process was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. Authorization to recruit for vacant positions was reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011 and was further defined in June 2013.

Due to Increasing Salaries and Employee Benefits costs associated for current and new positions authorized to meet mandates and Board approved promotions, the County Administrator recommends to the Board that the County continues a hiring policy that requires the CAO to deliberately review all permanent, limited-term, part-time, and extra-help positions when they become vacant to see if they should be retained and rehired with new employees. Departments will have to demonstrate the critical need in operations and funding strategies to the CAO for any new additional positions to be added during the fiscal year.

1. Duration

This Policy will be in effect for FY2019/20 and until the State and federal budgets and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts is formulated and approved by the Board.

2. Goal of Hiring Process

The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions, if necessary.

3. Hiring Guidelines

The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.

b. Is the program that the position supports funded on an ongoing basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

   i. A position is considered unique to a program when the classification is not located in any other Department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.

   ii. Before consideration will be given to a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.

c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:

   i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.

   ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra-help or through internal recruitment.

d. If a position is not filled, is the result a diminished service level where, in the Department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the Department should further consider the following:

   i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?

   ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.

   iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra-help or through internal recruitment.

e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 actions in preparation for reductions that may be required for the future. These actions, reaffirmed by the Board in 2011. If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.
- Departments may be directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.

SUMMARY OF DESIGNATED RESPONSIBILITIES FOR ACTIONS

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a capital asset over $75,000 that does not increase the overall department budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $75,000 per fiscal year.
- Approval of petty cash accounts over $3,000, with the exception of the County Library's petty cash account of $5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $75,000 from Salaries and Employee Benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than $75,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

Listed below are the actions delegated to the County Administrator:

- Approval of a capital asset up to $75,000 that does not increase the Department's budget.
- Approval of a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.
- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.
- Transfers less than $75,000 from Salaries and Employee Benefits (accounts 1110 through 1999) to other object categories within a Department.
- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intrafund Transfers, provided the total appropriation of the Budget is not changed.

- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $75,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when Departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfers-Out has already received Board approval.
- Approval of appropriation transfers for Interfund Services provided (subobjects 0009690-0009698) when an Interfund Services used (subobjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than $75,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than $5,000 or it has been stolen and has a Fair Market Value of less than $75,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to direct the Director of Human Resources to make technical changes to the Position Allocation List.
- Authority to complete all actions necessary, including the approval of any necessary Appropriation Transfer Requests (ATR's) related to the Intergovernmental Transfer funds (IGT) previously approved by the Board in 2019.
- Authority to sign all agreements and/or contract amendments resulting from the Board's approval of the Recommended Budget and Supplemental Budget requests.

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues in consultation with County Counsel and the County Administrator.
- Affirm the County's practice that extra-help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of either separating the employee from service or, with the justification, continuing the employment and providing retirement benefits in the same manner as represented employees. Authorize the Director of Human Resources to review the classifications for unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management, Senior Management and the Confidential Group consistent with the benefits received by represented employees.
- Authority, with the concurrence of the County Administrator, to make technical changes to the Position Allocation List.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB 90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to $3,000, with the exception of requests of up to $5,000 for the County Library's petty cash account.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts, interfund services, and capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- After the adoption of the Budget for FY2019/20, direct the Auditor-Controller, with the County Administrator's approval, to:
    - As part of FY2018/19 closeout, transfer and/or redistribute BOS approved County General Fund Contribution between Departments within Fund 900 (Public Safety) and between Departments/Divisions for Fund 902 (Health & Social Services), provided that the BOS approved General Fund Contribution/Appropriation amount directed to each of the individual Funds 900 and 902 remains within the approved County General Fund Contribution/Appropriations amount.
    - In addition, as part of FY2018/19 closeout, if the Midyear projection of Fund Balance for the General Fund is not met (estimated at $23.9 million), then County Administrator will authorize the Auditor-Controller to reduce, in this order, Accrued Leave Payoff, Capital Renewal, CalPERS Reserve, and then General Fund Contingency for FY2019/20 by the amount short of the projection.
    - Authorize the Auditor-Controller, with the concurrence of the County Administrator, to increase the following (Reference Schedule 4):
        - Committed Fund Balance – Employer PERS Rate Increase by $4.8 million, and
        - Committed Fund Balance – Deferred Maintenance/Capital Renewal by $8 million
- If the amount of the General Fund's Year-end Fund Balance at June 30, 2019 exceeds the Midyear projections for FY2018/19, the County Administrator is authorized to direct the Auditor-Controller to increase the following committed/restricted reserves in the following manner:
    - Any amount up to $5 million to Deferred Maintenance/Capital Renewal Reserves
    - Any amount up to $5 million to the Employer CalPERS Rate Increases Reserves and/or 115 Trust
    - Any amount up to $4 million to General Fund Reserves

In addition:

- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.
- Authorize the Auditor-Controller, with the concurrence of the County Administrator to increase General Fund Committed Reserves for Capital Renewal, Employer PERS Rate Increases or General Fund Reserves by repayments from General Fund Loans.

Listed below are actions delegated to the Chief Information Officer:

Authority to adopt countywide standards for and acceptable manufacturers of hardware, software, and automation technology

that may be purchased by the County.

- Authority to adopt standards for and acceptable manufacturers of technology devices and components that may be incorporated into public works projects.
- Approval of all automation hardware and software purchases to ensure conformity with established information technology (IT) standards, procedures and policies through automated purchase order workflow model.
- Approval of all software license agreements for applications previously approved through established County Purchasing Policies.
- Approval of all end-user license agreements for applications previously approved through established County Purchasing Policies.
- Approval of all software escrow agreements for applications previously approved through established County Purchasing Policies.
- Approval of all work orders for IT contractors, up to $75,000, and within annual appropriations of the Department of Information Technology (DoIT).
- Approval of all agreements for communications services, up to $75,000, within annual appropriations of DoIT.
- Approval of annual software maintenance agreements and hardware maintenance agreements for acquisitions previously approved by the Board and within annual appropriations of DoIT.
- Approval of appropriation transfers within the Department between fixed assets and services and supplies for the acquisition of hardware and software and within annual appropriations of DoIT.
- Approval of all hardware and software acquisitions, up to $75,000, as well as substitutions of like or similar technology products included in County departments budgeted fixed assets, and within Board approved annual appropriations.

Listed below is an additional action delegated to Departments:

- Request individual purchase of materials and services under $7,500 in compliance with County Purchasing Policies.

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SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 Counties, Solano County is rich in history and offers many resources to the public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo. Solano County is comprised of 909 total square miles, including 675 square miles of rural and farm lands, 150 square miles of urban land area, including cities and unincorporated areas, and 84 square miles of water.

The County provides the following services:

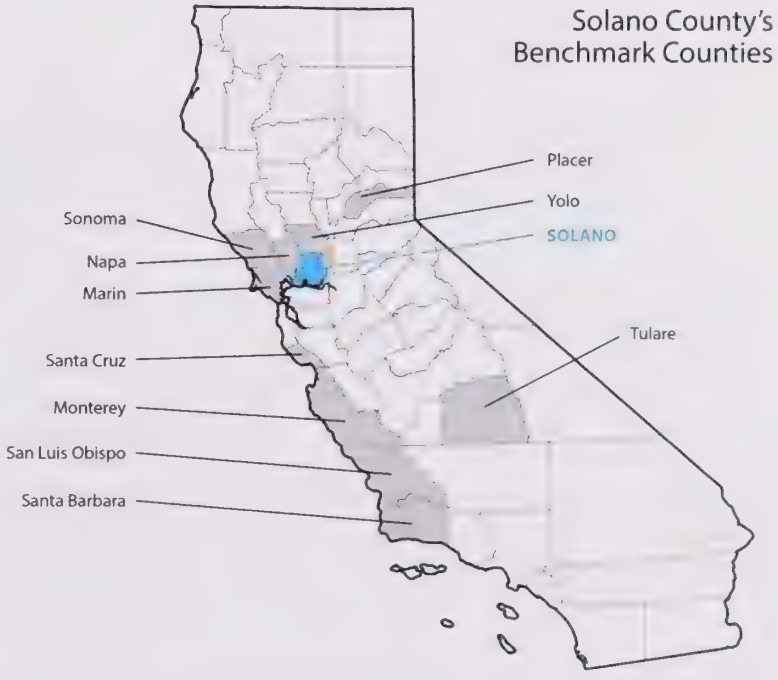
- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated County only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated County)
- Land Use Issues (unincorporated County only)
- Napa/Solano Area Agency on Aging (staff support)

BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other Counties is often asked. This leads to the question: Which Counties should be used for comparison purposes?

A group of ten Counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these Counties:



*Notes the comparison counties were revised in 2019 to drop San Joaquin and Stanislaus and add Napa and Yolo

- They are the ten Counties closest to Solano in population – four with higher population and six with lower population.
- A total population of more than 125,000 but less than 525,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Seven are coastal or Bay Area Counties
- Most have the same urban growth versus rural preservation challenges facing Solano County.

COUNTY POPULATION OVER TIME

The California Department of Finance's May 1, 2019 estimate of the population of Solano County is 441,307, increasing 2,205 residents or 0.5% over 2018 (see chart A). Of California's 58 Counties, Solano County ranks number 21 in terms of population size. Four of the seven cities saw growth between 2018 and 2019, with the highest growth rate in Rio Vista at 3.7%. Three cities, including Benicia, Suisun City and Vallejo all saw declines in population between 2018 and 2019.

California's population estimate was 39.93 million as of May 1, 2019, per the State Department of Finance. California, the nation's most populous State, represents 12.4% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the State population.

When you look at the County population since 2000, the rate of growth has tapered off to small annual increments. Between 2000 and 2010, the County grew by 18,802, or 4.8%, which is significantly less than the 54,121, or 15.9%, gains of the previous decade. Between 2010 and 2019, the County grew by 27,963 residents, or 6.3% (see chart B).

CHART A: SOLANO COUNTY POPULATION CHANGE FROM 2018 TO 2019

AREA	2018 POPULATION	2019 POPULATION	DIFFERENCE	PERCENTAGE
COUNTY TOTAL	439,102	441,307	2,205	0.5%
Benicia	**27,641**	**27,570**	**(71)**	**(0.3%)**
Dixon	19,533	19,794	261	1.3%
Fairfield	115,966	117,149	1,183	1.0%
Rio Vista	9,083	9,416	333	3.7%
Suisun City	**29,448**	**29,447**	**(1)**	**0.0%**
Vacaville	98,226	98,807	581	0.6%
Vallejo	**119,637**	**119,544**	**(93)**	**(0.1%)**
Unincorporated	19,568	19,580	12	0.1%

CHART B: SOLANO COUNTY POPULATION CHANGE FROM 1990 TO 2019

	1990	1990 to 2000		2000	2000 to 2010		2010	2010 to 2019		2019
Benicia	24,437	2,428	9.9%	26,865	132	0.5%	26,997	573	2.1%	**27,570**
Dixon	10,401	5,702	54.8%	16,103	2,248	14.0%	18,351	1,443	7.9%	**19,794**
Fairfield	77,211	18,967	24.6%	96,178	9,143	9.5%	105,321	11,828	11.2%	**117,149**
Rio Vista	3,316	1,255	37.8%	4,571	2,789	61.0%	7,360	2,056	27.9%	**9,416**
Suisun City	22,686	3,432	15.1%	26,118	1,993	7.6%	28,111	1,336	4.8%	**29,447**
Vacaville	71,479	17,146	24.0%	88,625	3,803	4.3%	92,428	6,379	6.9%	**98,807**
Vallejo	109,199	7,561	6.9%	116,760	(818)	(0.7%)	115,942	3,612	3.1%	**119,554**
Unincorporated	21,692	(2,370)	(10.9%)	19,322	(488)	(2.5%)	18,834	746	4.0%	**19,580**
Solano County	340,421	54,121	15.9%	394,542	18,802	4.8%	413,344	27,963	6.8%	**441,307**

Chart A and Chart B: Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit, May 2019

OUR CHANGING POPULATION – HOW WE COMPARE TO BENCHMARK COUNTIES

California's population grew by 0.5% in 2018, adding 186,807 residents per the California Department of Finance. Among the ten comparable benchmark counties, Placer County was the fastest growing County, adding 7,211 new residents, or 1.9%. Solano County grew at a modest rate, adding 2,205 new residents, or about 0.5% of the County's total population. Marin remained the slowest growing County among the comparable Counties, adding just 76 new residents. Sonoma, Santa Cruz and Napa Counties all lost residents, contracting 0.4%, 0.4% and 0.1%, respectively.

POPULATION OF BENCHMARK COUNTIES AND POPULATION GROWTH AND PERCENTAGE FROM 2018

Source: California Department of Finance, Demographic Research Unit, May 1, 2019

SNAPSHOT – SOLANO AT A GLANCE, DEMOGRAPHICS

EDUCATIONAL ATTAINMENT

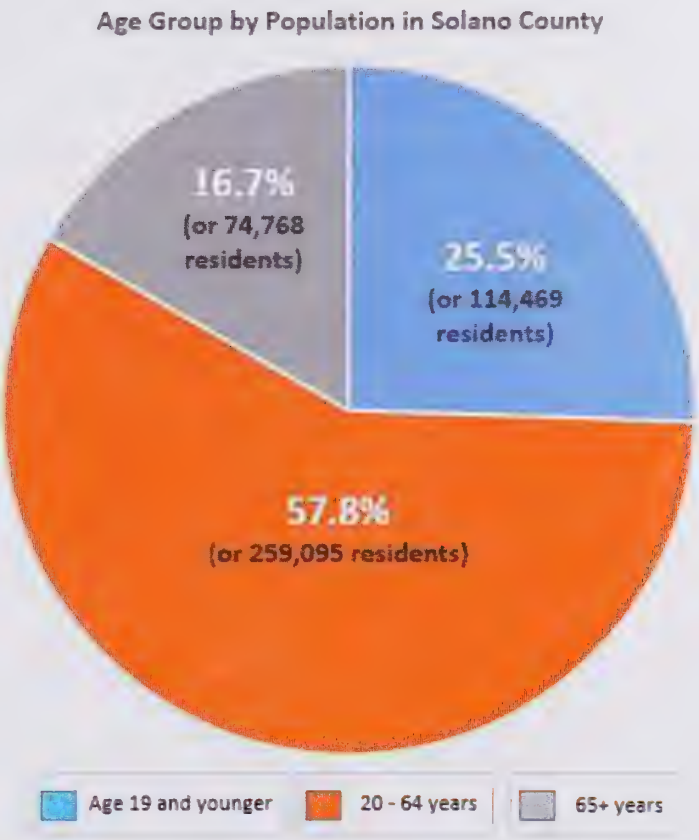
Solano County's graduation rate (81.4%) fell slightly in 2017/18 (the latest data available) from the previous academic year and remained under the State of California's graduation rate. Graduation rates (83%) increased for the State of California in 2017/18 overall. Per the 2013-2017 American Community Survey, more than a quarter of Solano County residents age 25 years and older (28.7%) have attended some college and 17.9% have earned either an associates and/or bachelor's degree, slightly lower (2.5%) than the State average of 20.4%. Solano County residents age 25 and older with a post graduate degree is 7.7%, 4.5% less than the State average of 12.2%.

AGE GROUP BY POPULATION

In Solano County, the number of young and working age adults closely mirrors the national average, whereas the gap between Solano's senior and retirement age population continues to widen.

Approximately 25.5% of all people living in Solano County is age 19 or younger. This closely mirrors the State percentage of 25.9%, a difference of 0.4%.

Nearly three-quarters (or 74.5%) of Solano County's total population is comprised of working age adults between 20 and 64 years of age. This is slightly higher (0.4%) than the State of California's average of 74.1% of the total population.



Source: 2013-2017 American Community Survey, May 2019

In Solano County, individuals age 65 years and older represent approximately 16.7% of the total population, widening by 3.1% over the course of a year (up from 13.6% in 2018). In the State of California, this age demographic makes up approximately 15.2% of the total population.

RACE IDENTIFICATION

The California Department of Finance generates population projections for all Counties in California. Research projects that over the next 11 years Solano County will be increasingly more ethnically diverse.

Predictions for the year 2020 indicate that Solano County will be approximately 37.6% White, 27.3% Hispanic, 14.2% African-American, 14.2% Asian and 6.8% Mixed Race, just a slight shift from today's estimates. Please see population estimates chart for estimates for 2025 and 2030 to the right.

ETHNIC COMPOSITION OF SOLANO COUNTY RESIDENTS	2020 POPULATION ESTIMATES	2025 POPULATION ESTIMATES	2030 POPULATION ESTIMATES
White, non-Hispanic	37.6%	36.6%	35.8%
Hispanic or Latino	27.3%	28.4%	29.4%
African American, non-Hispanic	14.2%	14.1%	14.0%
Asian, non-Hispanic	14.2%	13.9%	13.6%
Mixed race, non-Hispanic	6.8%	7.1%	7.3%

Source: California Department of Finance, May 2019

SOLANO COUNTY – SIZE, DISTRIBUTION AND WHERE PEOPLE LIVE

According to the California Department of Finance's May 2019 City / County Population Estimates, statewide 83% of California residents live in incorporated cities and 17% in unincorporated areas. In contrast, 95.5% of residents in Solano County live within the County's seven cities. This phenomenon is by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to city focused growth through 2028.

In comparison to its benchmark Counties, Solano County is one of the smaller Counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 909 square miles, of which 84 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits, and the Sacramento River provide the County with natural borders to the south and east. Rich agricultural land lies in the northern area of the County while rolling hills are part of the southern area. Approximately 62% of the County land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base may create some unique challenges for County government, including:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, noise, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads, flood control, limited intercity connectivity and public transportation).
- With limited resources and a reliance on property taxes and State/federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, mental health, public assistance and law and justice services.

COMPARISON OF LAND AREA AND POPULATION DENSITY / DISTRIBUTION IN BENCHMARK COUNTIES

Total square miles, land and water			Persons per square mile		Percent of residents living in unincorporated areas	
COUNTY	LAND	WATER	COUNTY	PERSONS	COUNTY	PERCENT
Tulare	4,824	15	Santa Cruz	622	Santa Cruz	48.5%
Monterey	3,322	449	**Solano**	**530**	San Luis Obispo	43.1%
San Luis Obispo	3,304	311	Marin	507	Santa Barbara	31.4%
Santa Barbara	2,737	1,052	Sonoma	319	Tulare	30.3%
Sonoma	1,576	192	Placer	277	Placer	29.1%
Placer	1,404	98	Yolo	221	Sonoma	28.3%
Yolo	1,015	9	Napa	188	Marin	26.2%
Solano	**825**	**84**	Santa Barbara	166	Monterey	24.2%
Napa	789	40	Monterey	133	Napa	18.6%
Marin	520	308	Tulare	99	Yolo	14.0%
Santa Cruz	445	162	San Luis Obispo	85	**Solano**	**4.5%**

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, May 2019

SOLANO'S POPULATION LIVING IN POVERTY – HOW WE COMPARE

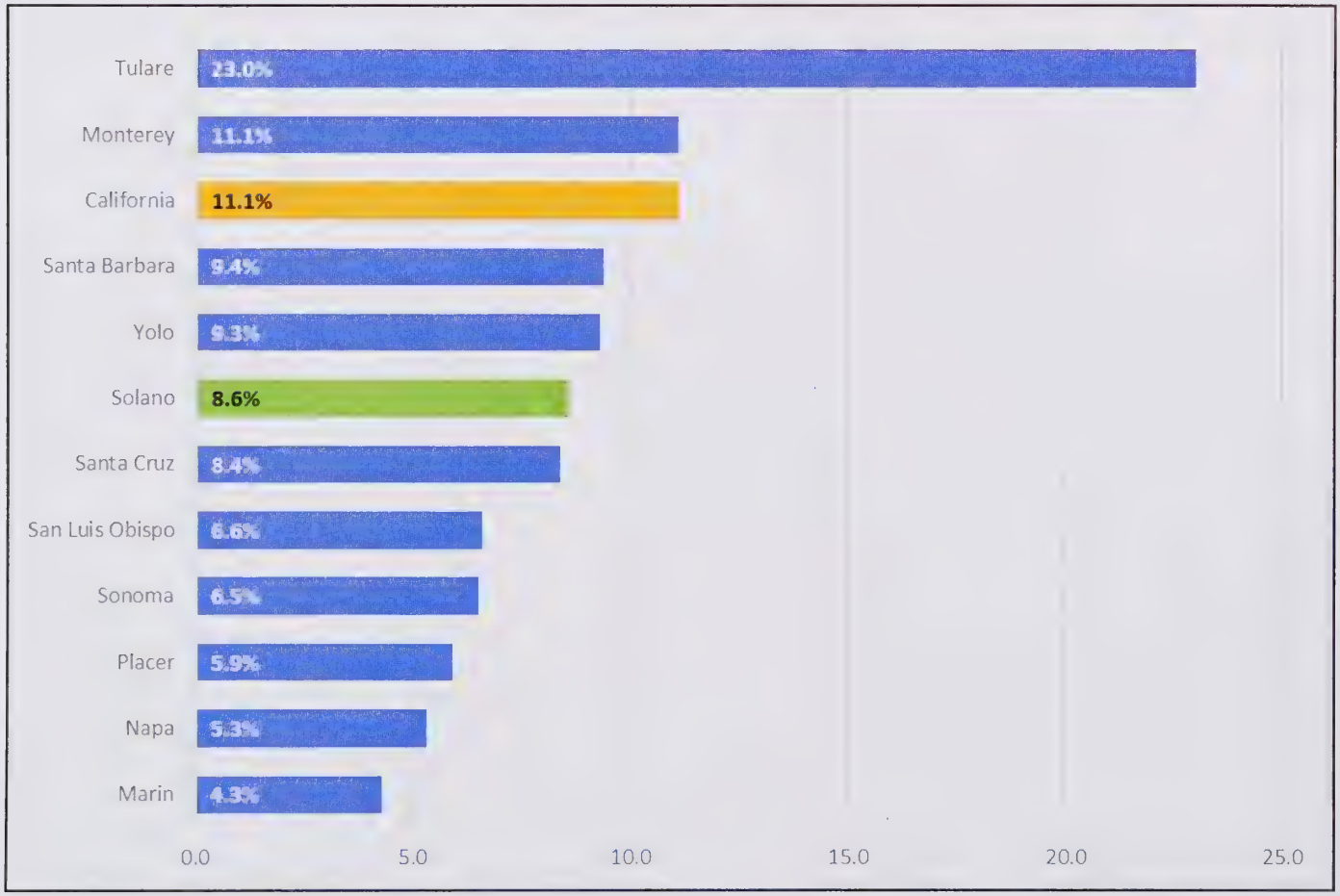
The U.S. Census Bureau defines the poverty threshold for an average family of four living in the United States (48 contiguous states and the District of Columbia, not including Alaska and Hawaii) as having a median annual family income of $61,372 or less. The average median annual family income for families of four living in Solano County is $83,654, approximately one-quarter or 36.0% higher than the national average.

Per the *2013-2017 American Community Survey* by the U.S. Census Bureau, 8.6% of the Solano County population (or 37,952 people) are living at or below the poverty level. The poverty rate in Solano County was 16.6% among residents age 18 and under and 22.7% among families with female head of household and no husband present.

The number of residents living at or below the poverty level varies considerably among Solano County's seven cities, including Benicia, 6.0% or 1,654 people; Dixon, 10.7% or 2,118 people; Fairfield, 8.8% or 10,309 people; Rio Vista, 7.0% or 659 people; Suisun City, 7.4% or 2,179 people; Vacaville, 6.6% or 6,521 people, and Vallejo, 11.7% or 13,987 people.

Solano County is located slightly above the mid-point when compared to benchmark Counties, with 6 Counties having lower poverty rates and 4 Counties with higher poverty rates. Solano County is 2.5% lower than the statewide average for families living at or below the poverty level.

PERCENTAGE OF POPULATION IN POVERTY (ALL AGES) IN BENCHMARK COUNTIES



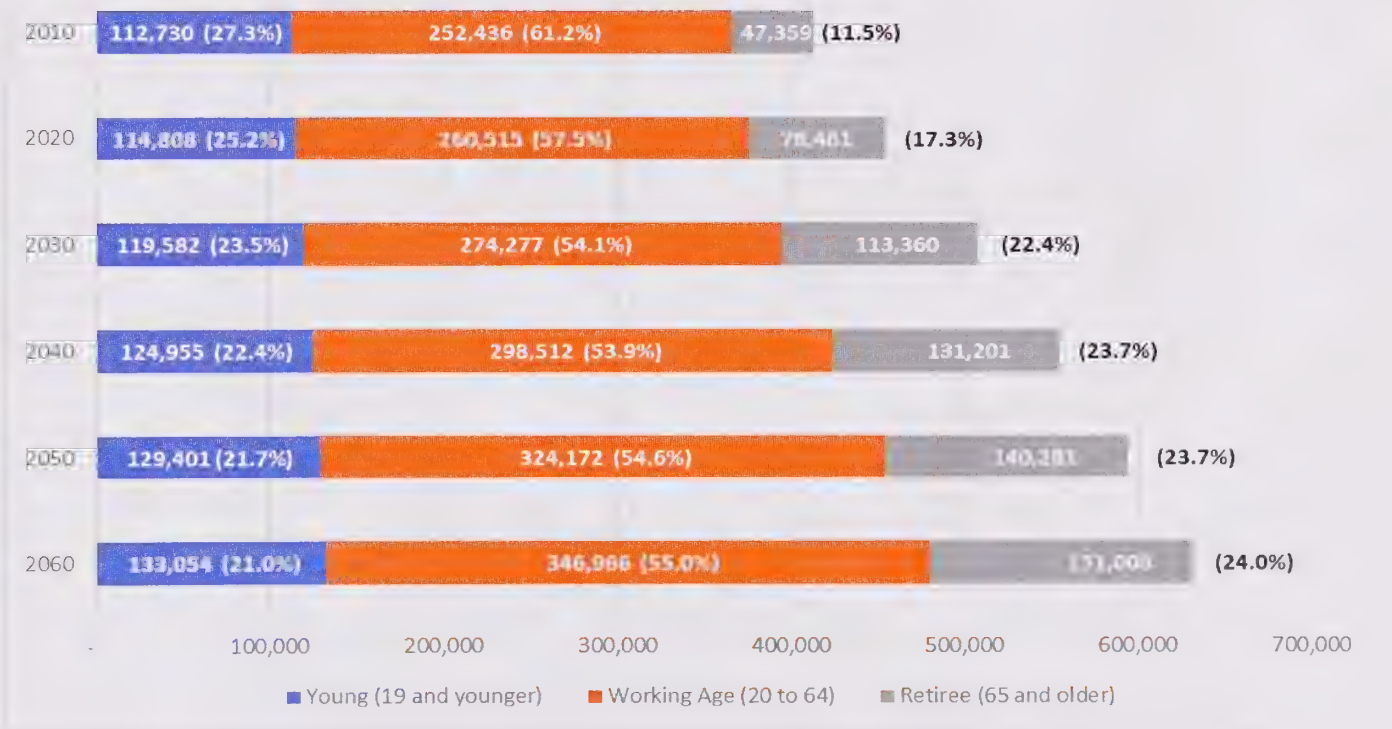
Source: U.S. Census Bureau, 2013-2017 American Community Survey

OUR CHANGING POPULATION – THE NEXT SEVERAL DECADES

Solano County's population is projected to grow from 412,525 in 2010 to 631,028 or 53.0% by 2060, according to projections by the California Department of Finance. The composition of this population is expected to shift significantly over the next 40 years, with the median age increasing from 37.5 in 2010 to 43.3 in 2060. The aging population will likely affect the types of service demands placed on the County and may impact statewide and regional planning efforts.

One way to evaluate this population change is to analyze the dependency ratio, which examines the population changes in relationship to the traditional working age population of individuals between age 19 to 64. In 2010, for every 6.2 people in the County workforce there were 2.6 children and 1.2 retirees. By 2060, the young population (19 and younger) is expected to increase by 20,324 or 18.0%; while the working age population by 94,530 or 37.4% and retiree population by 103,649 or 218.9%.

SOLANO SHARE OF POPULATION BY AGE AS PERCENTAGE OF TOTAL POPULATION, 2010 TO 2060



Source: California Department of Finance, May 2019

The Department of Finance projects more people will be entering the retiree population than those entering the workforce. Declines in school-age children are also projected to continue through 2020 before starting to recover a few years later.

SOLANO COUNTY - ESTIMATED POPULATION CHANGE BY DECADE, 2010 TO 2060

AGE DEMOGRAPHIC	2010	2020	2030	2040	2050	2060
Young (19 and younger)	112,730	114,808	119,582	124,955	129,401	133,054
Working Age (20 to 64)	252,436	260,515	274,277	298,512	324,172	346,966
Retiree (65 and older)	47,359	78,461	113,360	131,201	140,281	151,008
TOTAL POPULATION	**412,525**	**453,784**	**507,219**	**554,668**	**593,854**	**631,028**

Source: California Department of Finance, May 2019

UNEMPLOYMENT AND THE ECONOMY

Per the California Employment Development Department's (EDD), California's unemployment rate edged up slightly in March 2019 even as the State continued adding jobs (24,000 non-farm payroll jobs in March). The Solano County unemployment rate was 4.6% in March 2019, up slightly from 4.1% in March 2018 and up from a record low of 3.8% in December 2018, and can be attributed to a slight decline in the number of jobs available in the trade, transportation and utilities sectors.

Between March 2018 and March 2019, overall employment in Solano County increased by 200 jobs. The size of the workforce of individuals actively seeking employment increased by 400. This resulted in a net increase of 200 unemployed residents.

It is important to note that the traditional unemployment rate calculated by EDD is not a complete picture of the number of residents who are not employed, as it only represents the people who are actively seeking employment. Individuals who were discouraged by employment prospects and not actively seeking employment are excluded.

UNEMPLOYMENT RATES FROM MARCH 2015 TO MARCH 2019 IN BENCHMARK COUNTIES

COUNTY	2015	2016	2017	2018	2019
MARIN	3.2%	3.2%	3.0%	2.3%	2.7%
SONOMA	4.5%	4.1%	3.8%	2.8%	3.3%
NAPA	4.9%	4.7%	3.9%	3.2%	3.5%
PLACER	5.5%	4.6%	4.3%	3.2%	3.7%
SOLANO	6.8%	5.7%	5.4%	4.1%	4.6%
CALIFORNIA	6.2%	5.6%	5.2%	4.2%	4.6%
SANTA BARBARA	5.6%	5.3%	5.5%	4.4%	4.9%
YOLO	7.1%	6.7%	5.9%	5.0%	5.3%
SANTA CRUZ	10.2%	8.8%	8.5%	6.3%	6.9%
MONTEREY	12.5%	10.5%	10.5%	9.4%	10.1%
TULARE	13.7%	12.4%	12.1%	11.0%	12.1%

Source: California Employment Development Department, March 2015 to March 2019

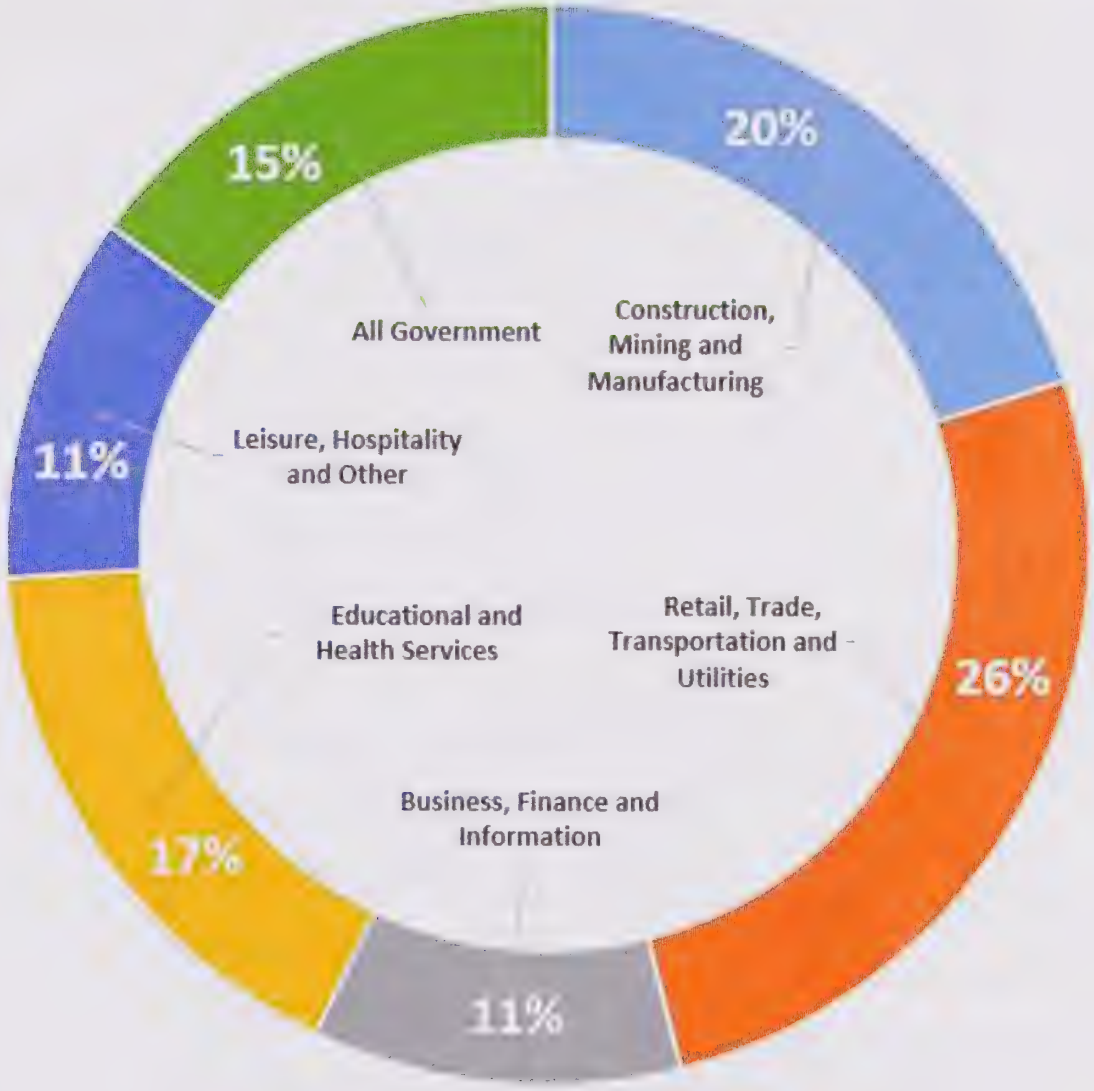
UNEMPLOYMENT RATES FROM MARCH 2015 TO MARCH 2019 IN SOLANO COUNTY CITIES

CITY	2015	2016	2017	2018	2019
BENICIA	3.9%	3.5%	3.3%	2.8%	3.0%
RIO VISTA	11.2%	11.2%	10.7%	3.3%	3.6%
VACAVILLE	5.0%	4.5%	4.3%	3.4%	3.7%
FAIRFIELD	5.6%	5.1%	4.8%	3.7%	4.3%
SUISUN CITY	5.5%	4.9%	4.7%	3.7%	4.4%
VALLEJO	8.5%	7.7%	7.3%	4.3%	4.8%
DIXON	6.3%	4.8%	4.6%	3.5%	5.1%

Source: California Employment Development Department, March 2015 to March 2019

According to the Workforce Development Board (WDB) of Solano County, several businesses closed their doors permanently in FY2018/19, affecting the local Solano County unemployment rate, including Sears Holdings Corporation, closed July 8, 2018, affecting 89 employees, Momentum Auto Group (never submitted a WARN notice to the State, WDB does not know exact number of layoffs) in November, 2018; State Farm Mutual Automobile Insurance Company, closed November 30, 2018, affecting 77 employees; Alamillo Rebar Inc., closed February 29, 2019, affecting 74 employees and Janssen, reduced operations starting April 15, 2019, affecting 49 employees. Three other companies had permanent layoffs, including DGA Inc. (188 employees), Gymboree Group (356 employees) and Anka Behavioral Health, Inc. (28 employees).

THE SOLANO COUNTY WORKFORCE – WHERE PEOPLE GO TO WORK, MARCH 2019



Source: California Employment Development Division for Solano County, March 2019

The seasonally unadjusted unemployment rate in Solano County was 4.6% in March 2019, which is 0.5% above the seasonally adjusted rate of 4.1% from last year. This rate compares with a seasonally unadjusted unemployment rate of 4.6% for California and 3.9% for the nation during the same period.

In Solano County, Retail, Trade, Transportation and Utilities (26%), Construction, Mining and Manufacturing (20%) and Educational and Health Services (17%) make up nearly two-thirds (63% or 131,859 workers) of the industries in Solano County. Last year, by contrast, Government made up the top three employers in the County, which has now taken the number four spot at 15%, a 2% decrease from 2018.

According to an economics forecast by the U.S. Bureau of Labor and Statistics *(March 2019)*, construction and manufacturing jobs, while they fell sharply during the economic recession, have increased by meaningful amounts in the past several years, and the industry will likely continue to see more jobs created – as the demand for affordable housing in Solano County continues to rise. Retail, trade, transportation, utilities, education and health services will also see a slight increase over the next several years, however, when compared to construction and manufacturing jobs, their increase is forecast to be modest.

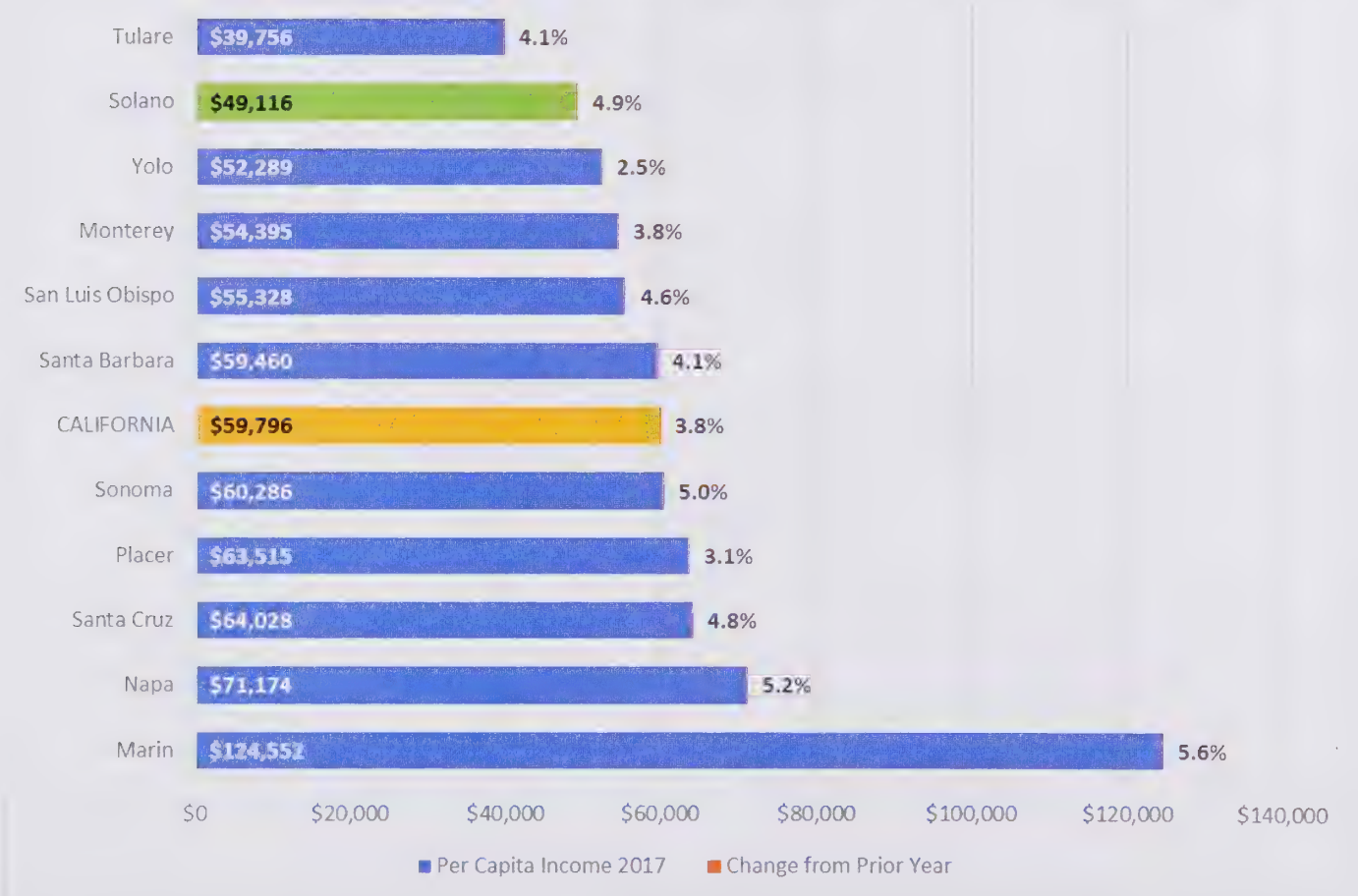
CHANGE IN PERSONAL INCOME – HOW IT AFFECTS PURCHASING POWER

Personal income is made up of wages and salaries, transfer payments from all levels of government, investment income (dividends, interest, and rents), business income from owning a business (proprietor's income) and other income sources. The *2018 Index of Economic and Community Progress* reported that real personal income per person in Solano County outpaced the national economy, and despite being lower than the State of California average, Solano County residents gained from the local and regional economy in the past year.

Per the 2018 statistics from the *U.S. Bureau of Economic Analysis* (the latest date the data is available), Solano County ranks as the second lowest in per capita income when compared to benchmark Counties. It should be noted, however, that Solano County's growth rate in per capita income increased by 4.9% (or $2,423) between 2016 and 2017, growing at a slightly faster pace than most of the benchmark Counties. Solano County's per capita income of $49,116 in 2017 is 17.9% or $10,680 less than the state's per capita income of $59,796.

Although personal income in Solano County is second lowest among the benchmark Counties and the State, as growth in personal income continues to rise, individual purchasing power becomes more robust. When personal income grows, so does the number of goods and services that can be purchased by Solano residents, increasing their overall purchasing power.

CHANGE IN PER CAPITA INCOME IN BENCHMARK COUNTIES – 2017 DATA



Source: Bureau of Economic Analysis, U.S. Department of Commerce, 2018

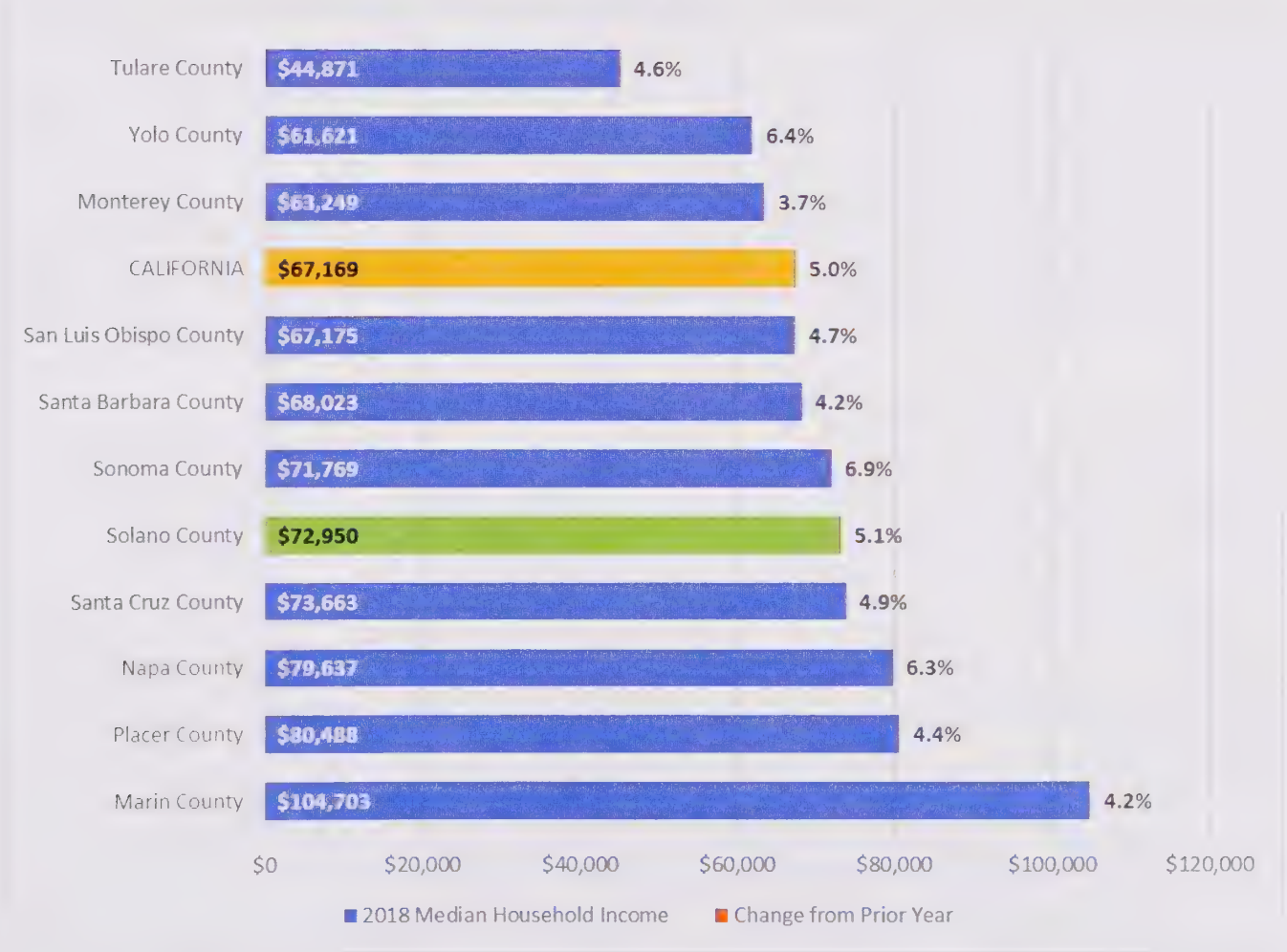
MEDIAN HOUSEHOLD INCOME COMPARISONS AMONG BENCHMARK COUNTIES

Median household income is comprised of the average income of every resident (within that household) over the age of 15. Sources of income include personal wages and salaries, disability payments, including child support payments received, along with personal business earnings, investments and other routine sources of income.

The *2018 Index of Economic and Community Progress* reports that along with per capita income, median household income is a good indicator of how typical households generate and use income, including spending and savings.

Per the 2019 statistics from the California Department of Finance, Solano County ranks as the fifth highest in median household income when compared to benchmark Counties. Solano County's median household income of $72,950 in 2017 is an increase of $3,723 per household or 5.1% over the previous year (2016). Even with modest gains, Solano County still outpaced 60% of the benchmark Counties (or 6 out of 10) in median household income, including the State. By comparison, Solano County outperformed the State of California's median household income of $67,169 by $5,781 or 7.9%.

CHANGE IN MEDIAN HOUSEHOLD INCOME IN BENCHMARK COUNTIES – 2017 DATA



Source: 2013-2017 American Community Survey, CA Department of Finance – Figures are based on 2017 inflation dollars

Percent of Residents with Healthcare in Benchmark Counties				
BENCHMARK COUNTY	**Health Insurance Coverage**	**Private Health Insurance**	**Public Health Insurance**	**No Health Insurance Coverage**
Marin	94.8	78.5	31.3	5.2
Placer	93.9	79.1	30.1	6.1
Napa	92.6	74	32.7	7.4
Solano	**92.6**	**70.9**	**35.6**	**7.4**
Yolo	92.3	71.3	30.5	7.7
Santa Cruz	91.7	69.6	33.1	8.3
Sonoma	91.6	70.6	34.9	8.4
San Luis Obispo	91.4	73.4	32.8	8.6
California	**89.5**	**62.6**	**35.8**	**10.5**
Santa Barbara	88	63.9	35.5	12
Tulare	87.8	43.3	51.9	12.2
Monterey	86.3	56.6	39.1	13.7

Source: 2013-2017 American Community Survey. Percentages do not sum up to 100% as numbers reflect partial coverage and may be counted in both columns.

HEALTH INSURANCE COVERAGE, HOW WE COMPARE

Health insurance is a means for financing a person's health care expenses. While the majority of people in the United States have private health insurance, primarily through an employer, many others obtain coverage through programs offered by the government. Other individuals do not have health care at all, which can greatly impact the services they receive and escalate the costs associated with heath care, the poor, and the long-term outcomes of those without coverage.

Nationally, in 2017 (the latest date the data is available), 8.8% of people, or 28.5 million, did not have health insurance at any point during the year, meaning the percentage of people with health insurance coverage for all or part of 2017 was 91.2%. Between 2016 and 2017, the number of people with health insurance coverage increased by 2.3 million, up to 294.6 million. The increase in coverage can be attributed to a 0.6% increase in Medicare and a 0.2% increase in military/veteran coverage.

In California, between 2016 and 2017 (the latest date the data is available), the number of uninsured residents increased slightly from 7.3% in 2016 to 10.5% in 2017 or 3.2%, and, because several different survey methodologies are used to collect population survey data, estimates of California's uninsured populations can vary depending on the data source. It is important to note, however, that the uninsured rate in California has dropped by 10% since 2013 before implementation of the Affordable Care Act (ACA) – the largest reduction of any State in the nation.

PUBLIC ASSISTANCE AND HEALTH CARE COVERAGE IN SOLANO COUNTY

Solano County's Health and Social Services *Unduplicated Individual Count* report states that in December 2006, 14.7% of the County's population was receiving some form of public assistance, including CalFresh, CalWORKs, General Assistance and/or Medi-Cal (healthcare). In 2010, at the bottom of the recession, the percentage of the population receiving some form of public assistance increased to 18.7%. Today, 24.7% of the County's total population receives some form of public assistance.

The increase is due to the 2014 ACA expansion of Medi-Cal, designed to cover greater numbers of the working low wage earners, many of whom previously lacked any options for healthcare coverage. While the numbers of residents needing public assistance in the form of cash aid has decreased to lower than pre-recession levels, the total number of residents accessing healthcare coverage through Medi-Cal is more than 1.5 times what it was 12 years ago. Today, approximately one-quarter or 24.7% of the total County population relies on Medi-Cal for healthcare access, as compared 14.7% in December 2006.

PERCENTAGE OF RESIDENTS RECEIVING SOME FORM OF PUBLIC ASSISTANCE IN SOLANO COUNTY

Point in Time Data	April 1, 2019	December 1, 2010	December 1, 2006
Individual Count	109,414	77,393	60,523
Percent of Population	24.7%	18.7%	14.7%
Total County Population	441,307	413,129	411,351

COMMUTING DISTANCES IN BENCHMARK COUNTIES

Per the U.S. Census Bureau, Overflow Data estimates that Californians spend more time in the car than commuters in most other states, with an average drive time of 28.9 minutes one-way. The distance to work also plays a major role in how long workers spend in the car, traveling further and further to get to their jobs. When compared to the benchmark counties, Solano County ranks third lowest in the number of drivers who drive more than 50 miles one way to get to work (16.7%), just behind Marin (13.5%) and Napa (14.5%) Counties. Monterey County workers travel the furthest to get to work with more than a quarter of all workers (25.5%) traveling more than 50 miles one-way.

DISTANCE COMMUTERS DRIVE TO GET TO WORK (ONE-WAY)

BENCHMARK COUNTY	TOTAL COMMUTERS	More than 50 miles		25 to 50 miles		10 to 24 miles		Less than 10 miles	
		Count	Share	Count	Share	Count	Share	Count	Share
Marin	100,663	13,545	13.5%	17,703	17.6%	32,294	32.1%	37,121	36.9%
Napa	66,428	9,630	14.5%	8,384	12.6%	20,607	31.0%	27,807	41.9%
Solano	**133,445**	**22,237**	**16.7%**	**25,004**	**18.7%**	**31,791**	**23.8%**	**54,413**	**40.8%**
Sonoma	174,559	30,187	17.3%	16,152	9.3%	35,385	20.3%	92,835	53.2%
Santa Cruz	89,879	15,749	17.5%	6,837	7.6%	19,557	21.8%	47,736	53.1%
Placer	133,360	25,205	18.9%	12,424	9.3%	34,653	26.0%	61,078	45.8%
Tulare	138,599	27,989	20.2%	12,779	9.2%	29,875	21.6%	67,956	49.0%
Yolo	71,119	14,565	20.5%	10,755	15.1%	19,749	27.8%	26,050	36.6%
San Luis Obispo	96,570	20,804	21.5%	7,744	8.0%	26,665	27.6%	41,357	42.8%
Santa Barbara	164,429	39,165	23.8%	19,442	11.8%	20,373	12.4%	85,449	52.0%
Monterey	151,865	38,763	25.5%	13,357	8.8%	30,752	20.2%	68,993	45.4%

(Source: Longitudinal Employment and Housing Dynamics, http://onthemap.ces.census.gov)

TIME SPENT IN THE CAR TO GET TO WORK (ONE-WAY)

The *2018 Index of Economic and Community Progress* reports that less than half of all jobs with Solano County employers are filled by County residents, meaning that more people are on the roadways, commuting in and out of the County for work. Recent projects on Interstate 80, express lane construction and other roadway improvement are helping alleviate some traffic congestion, however, with a low unemployment rate and positive labor market, there are simply more cars on the road. Since 2009, Solano County residents are spending more time in their cars, an average of 2.4 minutes more in each direction, with an average drive time of 31.8 minutes as of 2017 (the latest date the data is available).

TIME TO WORK (minutes)	2009		2010		2016		2017	
	Count	Share	Count	Share	Count	Share	Count	Share
Less than 10 minutes	22,948	13.1%	22,618	12.7%	21,827	12.0%	21,805	11.7%
10 to 14 minutes	26,101	14.9%	26,714	15.0%	27,070	15.2%	27,956	15.0%
15 to 19 minutes	24,524	14.0%	25,111	14.1%	24,993	14.0%	26,278	14.1%
20 to 24 minutes	18,919	10.8%	19,056	10.7%	18,700	10.5%	19,010	10.2%
25 to 29 minutes	7,357	4.2%	7,480	4.2%	8,192	4.6%	8,014	4.3%
30 to 34 minutes	19,619	11.2%	20,837	11.7%	18,878	10.6%	19,196	10.3%
35 to 44 minutes	12,262	7.0%	12,110	6.8%	11,576	6.5%	12,487	6.7%
45 to 59 minutes	17,167	9.8%	17,631	9.9%	17,275	9.7%	18,078	9.7%
60 or more minutes	26,276	15.0%	26,536	14.9%	30,097	16.9%	33,547	18.0%
Mean travel time (minutes)	29.4		29.5		30.4		31.8	

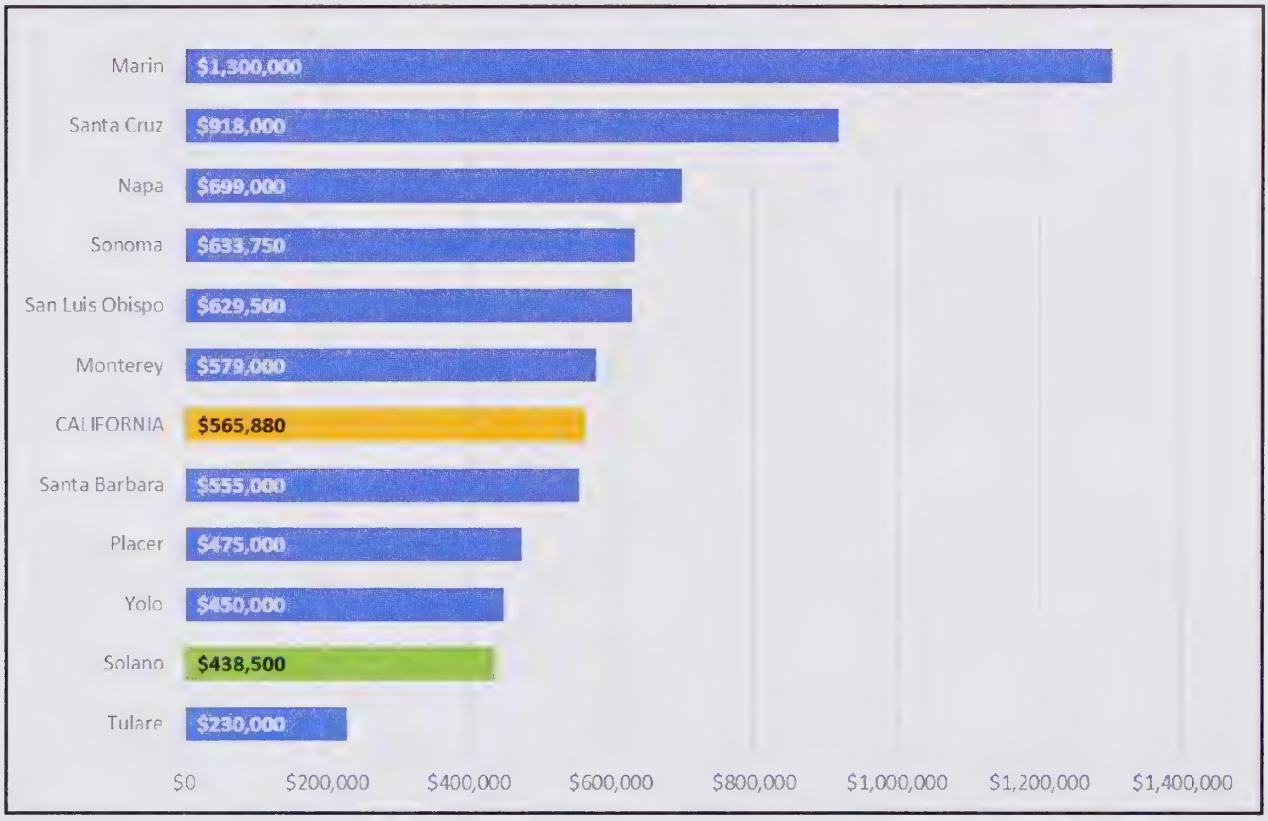
(Source: United States Census Bureau, http://factfinder.census.gov)

HOUSING AFFORDABILITY

The California Association of REALTORS® reports that Solano County's median home price in March 2019 was $438,500, a $6,500 or 1.5% decline from March 2018. This is down from a spike of $450,000 in December 2018, most likely as a result of an interest rate hike that affected pricing. While this value has declined slightly over the past year, housing prices in Solano County remain affordable when compared to the Bay Area, where the average home price is $730,000 (May 2019).

Solano County ranks second in housing affordability among the 10 benchmark Counties and three spots below the Statewide average. The average home price in Solano County is 29.0% or $127,380 lower than the State average. Solano County's average home price is $11,500 (or 2.5%) less than the next highest benchmark County; Yolo County, and $861,500 or 196.5% less than the most expensive of the benchmark Counties; Marin County.

AVERAGE HOUSING PRICES WHEN COMPARED TO BENCHMARK COUNTIES



(Source: The California Association of REALTORS®)

SOLANO COUNTY CITIES MEDIAN HOME VALUES, YEAR-OVER-YEAR CHANGE, 2018-2019

CITY	March 1, 2019	March 1, 2018	% Change
Benicia	$653,100	$647,509	0.9%
Dixon	$438,000	$431,782	1.4%
Fairfield	$454,300	$445,500	1.9%
Rio Vista	$374,000	$371,789	0.6%
Suisun City	$400,800	$386,797	3.5%
Vacaville	$455,300	$444,505	2.4%
Vallejo	$422,100	$401,251	4.9%

(Source: Zillow Research, a division of the Zillow® Group Real Estate Company)

SINGLE-FAMILY HOME AND APARTMENT RENTAL PRICES ARE ON THE RISE

While housing prices have declined slightly from the previous year, rental prices, however, have slowly increased, another sign of excess demand for both housing purchases and rental housing. Per Zillow Research, in March 2018, the average rental price for one and two-bedroom apartments in Solano County was $1,561 per month. In March 2019, that figure was $1,635 per month, an increase of 4.7%.

Per the *2018 Index of Economic and Community Progress*, the home and apartment rental price in Solano County continues to slowly rise year-over-year, however it remains less than half of the same rate in San Francisco County – who's average rental price for a two-bedroom apartment is $4,506 – making Solano County, in comparison, an affordable place to rent.

Additionally, regional fires in 2018 may have placed additional pressure on rental pricing in Solano County, especially if the County continues to receive fire survivors migrating from the west and north. In contrast, Sacramento County has consistently been between $200 and $300 less than Solano County since 2011 in all terms of rental prices, including single-family homes and one and two-bedroom apartments.

The table below illustrates the year-over-year change in the median cost to rent a single-family home and/or two-bedroom apartment in each of Solano County's seven cities. The City of Benicia has the highest rent, as of March 1, 2019, at $1,918 per month, whereas Rio Vista has the lowest rent at $1,302 per month. Rental prices have remained relatively steady in 6 of the 7 cities in Solano County, growing at an average of 4.6% per year, with Suisun City having the most significant year-over-year increase in 2019 at 11.1%.

SOLANO COUNTY CITIES MEDIAN HOME/RENTALS COST, YEAR-OVER-YEAR CHANGE, 2018-2019

CITY	March 1, 2019	March 1, 2018	% Change
Benicia	$1,918	$1,879	2.1%
Fairfield	$1,778	$1,689	5.3%
Vallejo	$1,741	$1,706	2.1%
Vacaville	$1,725	$1,639	5.2%
Suisun City	$1,590	$1,431	11.1%
Dixon	$1,394	$1,310	6.4%
Rio Vista	$1,302	$1,276	2.0%

(Source: Zillow Research, a division of the Zillow® Group Real Estate Company)

Suisun City rental prices went from $1,431 on March 1, 2019 to $1,590 as of March 1, 2019 – a 11.1% increase in the year-over-year cost of rental housing in the city. The increase in rent, per RENTCafé, a nation-wide rental market listing agency, is due to the increased demand for housing in the Bay Area. Workers are willing to commute longer distances, including to the San Francisco Bay Area, San Jose, Santa Clara and Silicon Valley while living in Solano County.

The report from RENTCafé also states that while housing and rental housing is viewed as more affordable than when compared to the rest of the Bay Area, the increases in the rental housing market is pinching a large segment of the existing local population – in particular the low wage earner. With the growing demand for apartment living in Solano County, along with a limited inventory of available rentals, Solano County is likely to see increased pressure on housing costs with rent prices spiking.

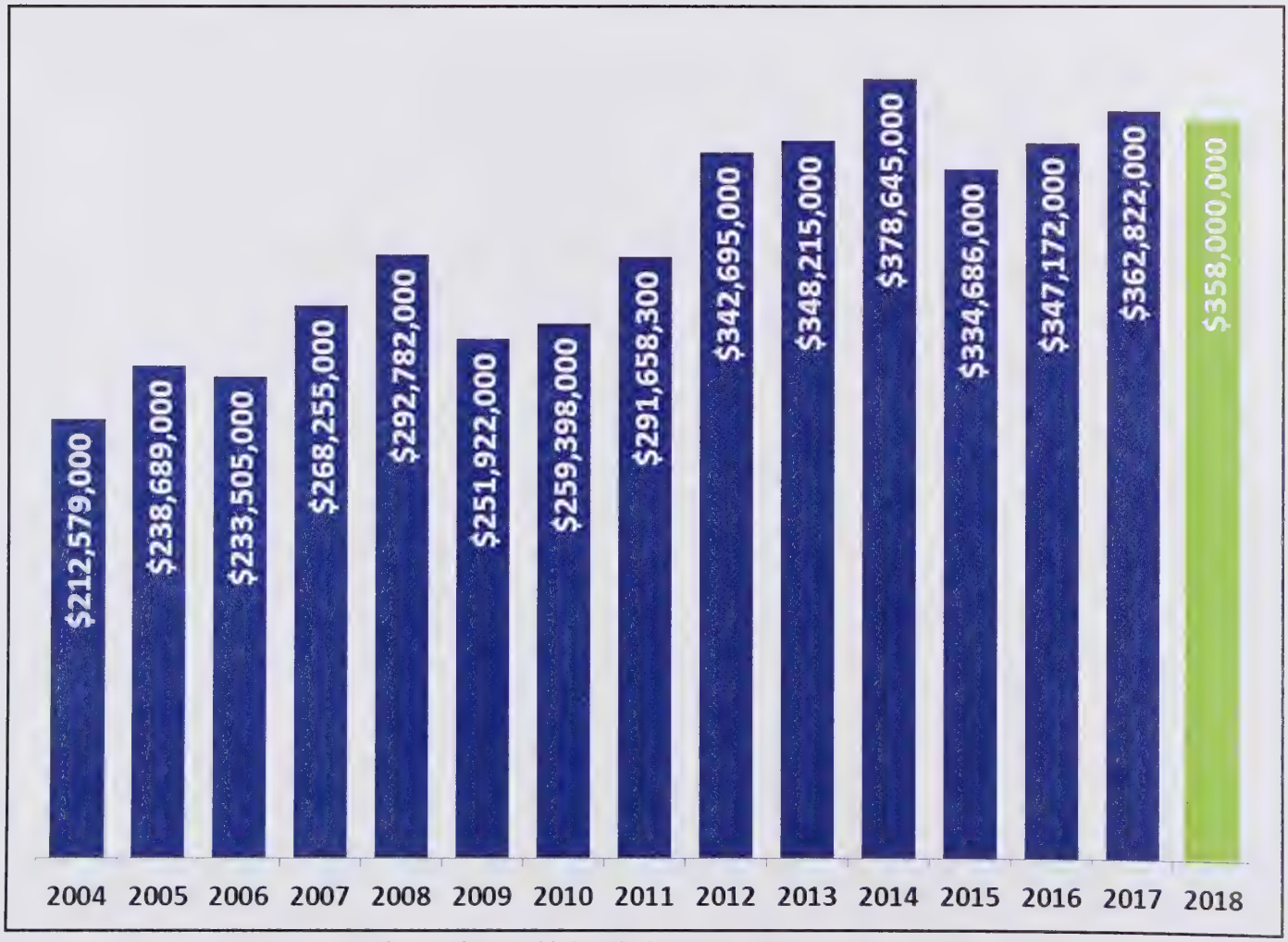
SOLANO COUNTY AGRICULTURAL CROP AND LIVESTOCK VALUE

Solano County Department of Agriculture, Weights and Measures is still working with local growers to determine farm gate value (a farm gate value is the net value of a product when it leaves the farm and after marketing costs have been subtracted) for 2018. Early estimates by the Department put this number at more than $358,000,000, a potential decrease of $4.82 million dollars (or 1.3%) under the previous fiscal year's totals of $362,822,000.

Nursery Products are the top crop in 2018, with Processing Tomatoes and Alfalfa rounding off the top three crops. Solano County farmers produce more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry and apiary.

According to the State of California Employment and Development Department's (EDD) March 2019 report, Solano County supports approximately 1,300 farm related jobs, essentially flat from the previous year. While agricultural jobs only make up a small fraction of all jobs in the County (less than 1%), agricultural production is part of a much larger industry cluster that spans the full spectrum of economic activity, including activity from before the crops get into the field to the value-added processing in consumer products. The Moving Solano Forward project identifies this food-chain cluster as supporting more than 8,940 jobs and $1.54 billion in economic output (as of 2017, the latest date the data is available), representing approximately 7.8% of the County's total $19.65 billion-dollar Gross Regional Product.

2019 *ESTIMATED* GROSS AGRICULTURE CROP VALUES FOR SOLANO COUNTY



*Source: County of Solano Agricultural Commissioner (*very early estimates for the 2018 Crop Report)*

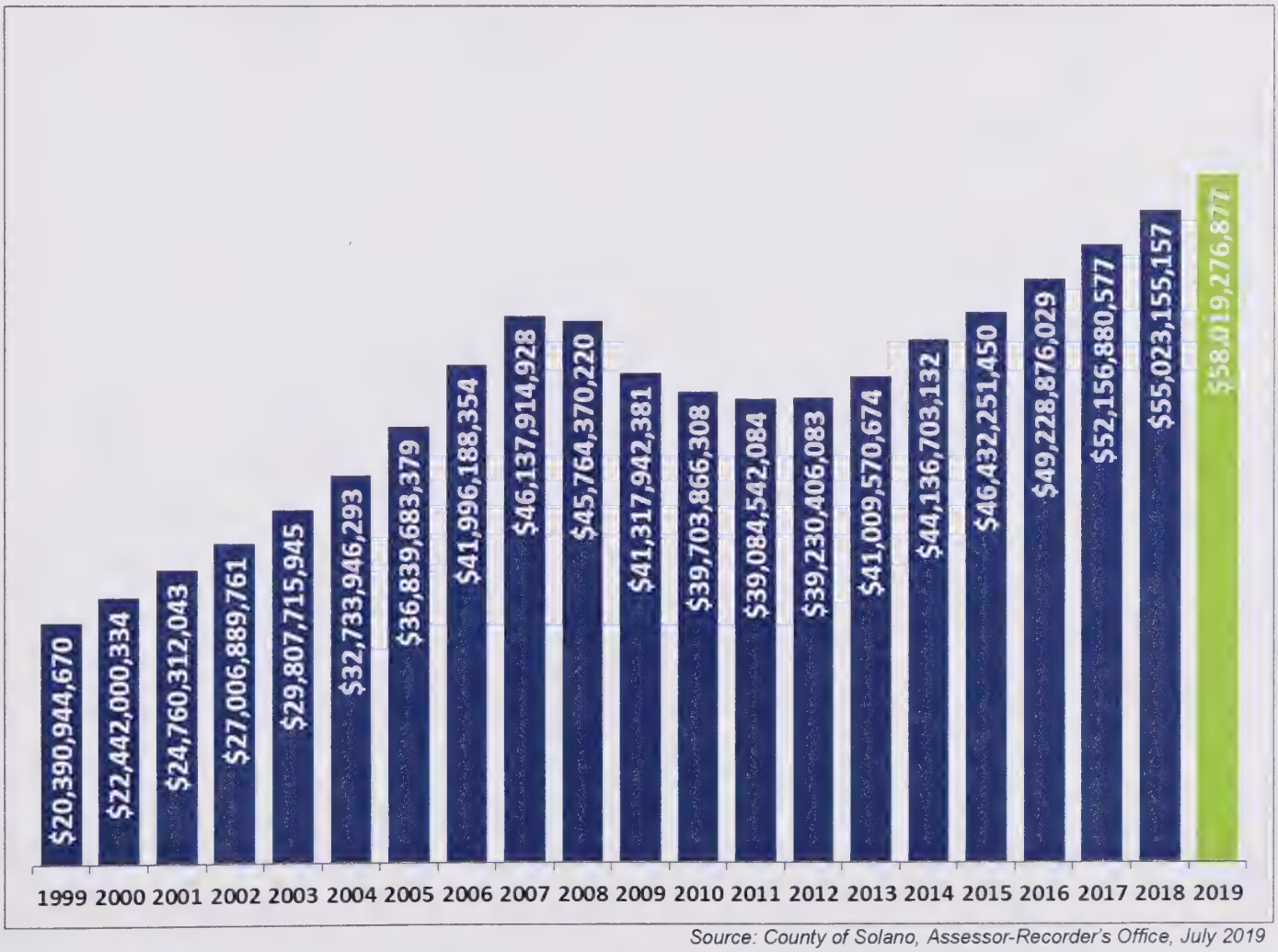
COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the State of California is 1% of assessed values. The FY2018/19 Property Assessment Roll of $55 billion increased 5.5% or $2.8 billion from the prior year's roll value and represents property ownership in Solano County as of January 1, 2018. This is the seventh year of increasing assessed values since the bottom of the market in 2011.

Some lingering effects of the Great Recession can still be felt in the assessed values of properties in Solano County, which experienced dramatic drops in median home prices and high numbers of foreclosures and short sales. Per the California Association of REALTORS®, the median home price fell from a high of $475,755 in 2006 to a low of $179,000 in 2011. As of March 2019, the median home price in Solano County is $438,500, down 1.5% or $6,500 from the $445,000 median home value in 2018.

The real estate market recovery for resale continues to fuel the decrease in the number of properties on Proposition 8 status - a temporary reduction in property values below their established Proposition 13 base year value. Per the Solano County Assessor-Recorder's Office, there are 148,649 parcels Countywide. As of July 2019, 8,907 of those parcels remain on Proposition 8 status, 2,213 fewer parcels than July 2018. At its peak 2012, the total number of parcels on Proposition 8 status was 78,000 parcels Countywide.

LOCAL ASSESSED VALUES FOR SOLANO COUNTY



Source: County of Solano, Assessor-Recorder's Office, July 2019

BUILDING PERMITS IN SOLANO COUNTY

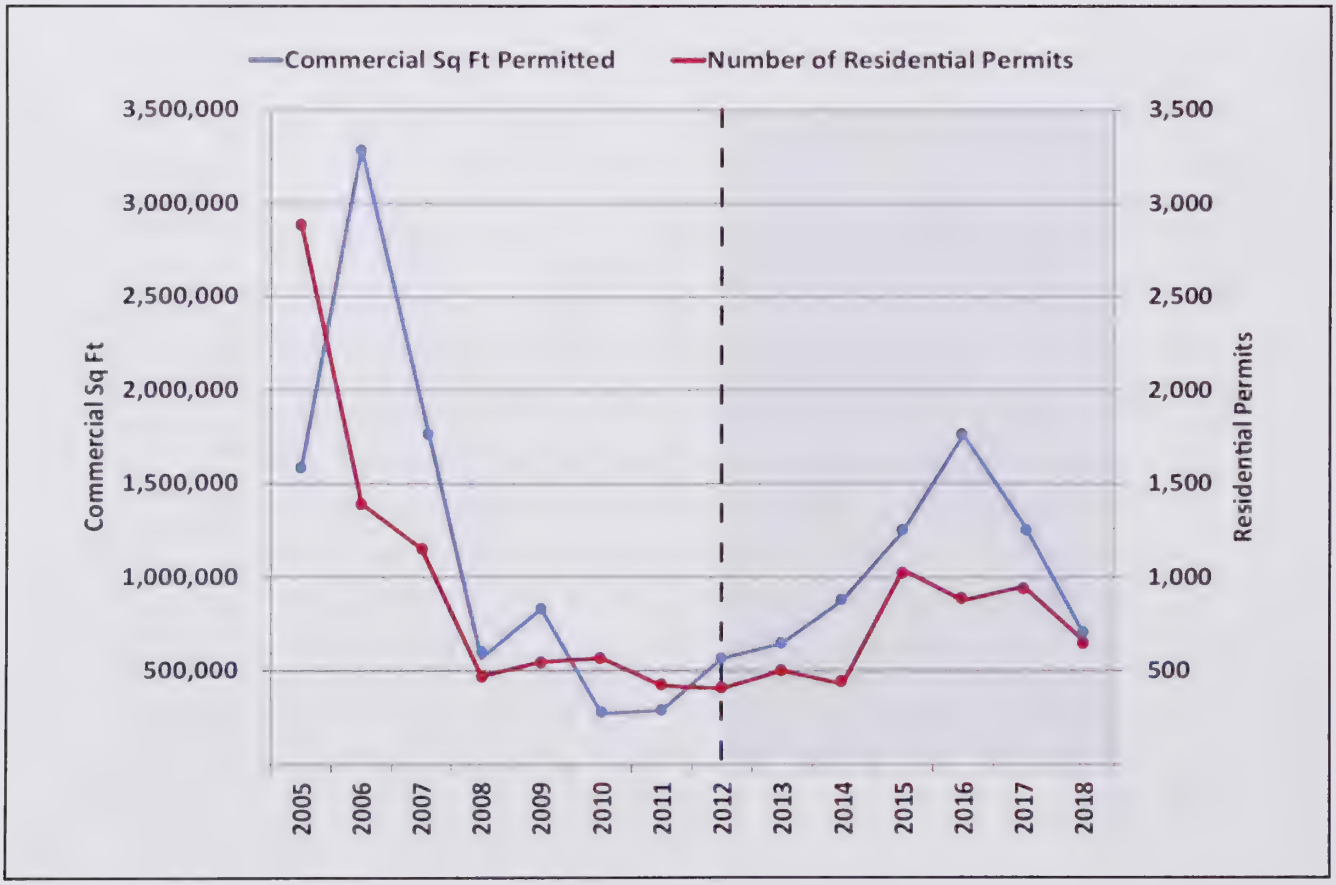
Per the *US Census Bureau for Construction Spending* and *2018 Index of Economic and Community Progress,* building permits generally act as a leading indicator of economic activity, predicting the growth of construction jobs and the demand for raw materials in order to build residential and commercial units.

Approximately 684,000 square feet of new commercial space was permitted in fiscal year July 2017 to June 2018. There were also 659 residential building permits issued. Fairfield, Vacaville and the unincorporated Solano County is where 85.0% of commercial permits were pulled. Dixon, Fairfield and Vacaville are where 82% of new housing permits were pulled in FY2017/18 for Solano County.

Residential building permit data is a way to forecast an increase in housing units, construction activity around housing and subsequent impacts on the local economy. The amount of commercial space permitted is another indicator of future construction and business confidence in the regional economy, as employers build or occupy more space as the demand grows.

The chart below indicates that building permits for both residential and commercial space fell in volume in FY2017/18 when compared to the previous fiscal year. As rebuilding after the fires in Sonoma, Napa and Butte Counties continues, construction costs may rise and slow down permitting and building activity in Solano County – as construction resources, such a contractors and construction workers – focus on other parts of California for new housing units and commercial spaces.

SOLANO COUNTY RESIDENTIAL AND COMMERCIAL BUILDING PERMITS, FISCAL YEARS 2004-2005 TO 2017-2018 / COMMERCIAL SQUARE FEET AND RESIDENTIAL UNITS PERMITTED



Sources U.S. Census Bureau & 2018 Index of Economic and Community Progress

2011 PUBLIC SAFETY REALIGNMENT AND ASSEMBLY BILL 109

Since the implementation of Assembly Bill 109 (AB 109) in October 2011, the Solano County jail population continues to fluctuate. As of March 2019, the County jail was housing 46 parole violators (known as 3056 PC), 56 Post Release Community Supervision (PRCS) violators and 65 locally sentenced offenders (known as 1170 offenders), making up approximately one-quarter or 23.7% of the jail population, which on March 1, 2019 was 705 inmates.

Prior to Public Safety Realignment, the County jail population consisted of individuals awaiting trial and inmates serving sentences of less than one year. Today, after realignment, convicted individuals are now serving sentences up to 10 years in local County jails rather than in State prisons.

To address the evolving inmate population because of realignment, the County is pursuing a two-pronged approach – increasing capacity within the jail system and incorporating training programs into the jails to provide offenders with skills to enhance their ability to successfully re-enter the community. Non-serious, non-violent, non-sex offenders have transitioned from supervision by State parole officers to County probation officers. While this shift did not increase the population of supervised offenders in Solano County, it shifted the supervising agency, leaving Counties to address supervision and recidivism.

SNAPSHOT – CHANGES IN POPULATION UNDER SUPERVISION IN SOLANO COUNTY JAILS (3-YEARS)

	Solano County Probation			Solano County Sheriff - Custody				Total
	PRCS	1170h PC	Adults	3056 PC	1170h PC	PRCS	Other	
March 1, 2017	321	97	2,540	38	119	57	821	3,993
March 1, 2018	384	98	2,565	52	104	48	560	3,811
March 1, 2019	413	100	2,373	46	65	56	583	3,636
Change from 2018	**29**	**2**	**(192)**	**(6)**	**(39)**	**8**	**23**	**(175)**
% Change	7.6%	2.0%	(7.5%)	(11.5%)	(37.5%)	16.7%	4.1%	(4.6%)
Change from 2017	**92**	**3**	**(167)**	**8**	**(54)**	**(1)**	**(238)**	**(357)**
% Change	28.7%	3.1%	(6.6%)	21.1%	(45.4%)	(1.8%)	(29.0%)	(8.9%)

Source: Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

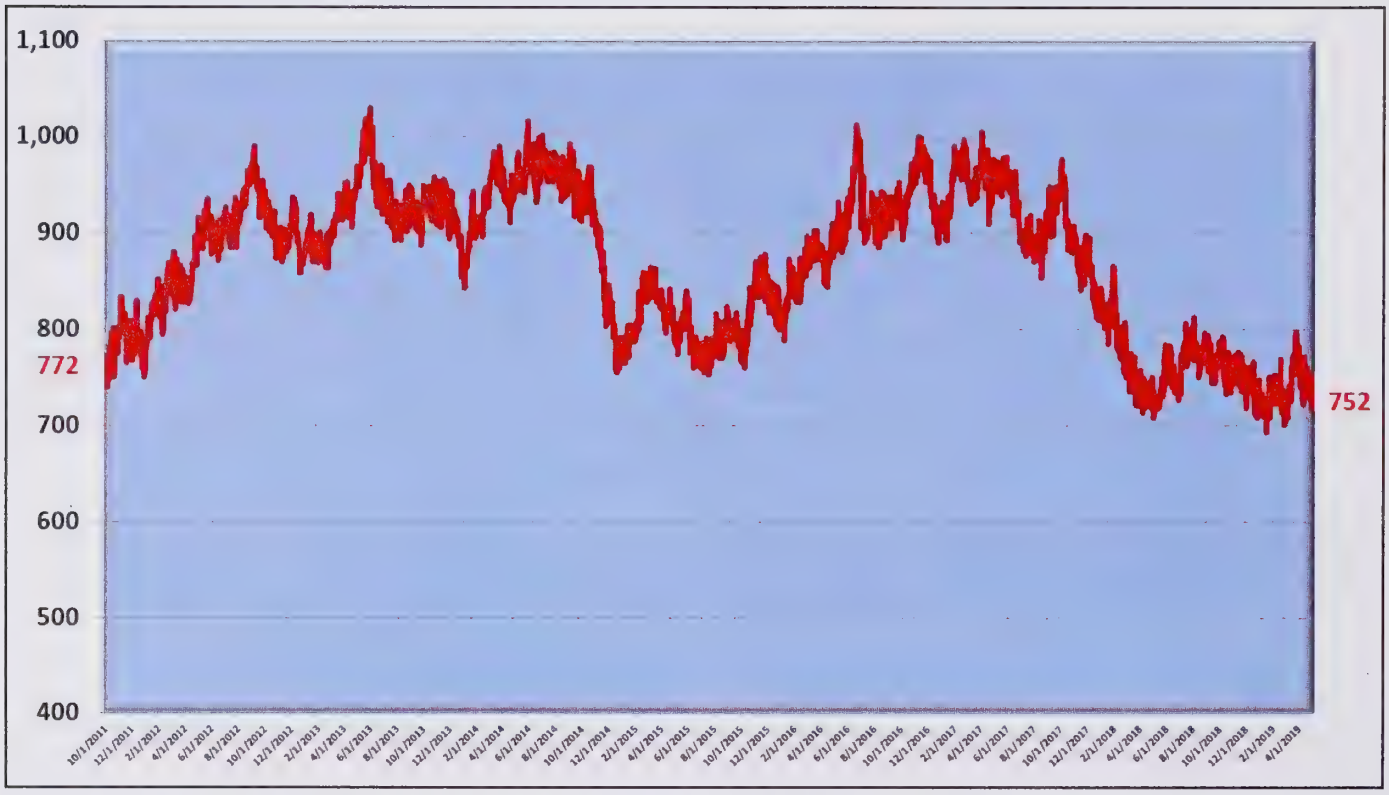
PROP. 57 – PAROLE FOR NON-VIOLENT CRIMINALS AND JUVENILE COURT TRIAL REQUIREMENTS

The passing of Proposition 57 (Prop 57) on November 8, 2016 allows parole consideration for nonviolent felons, changes policy on juvenile prosecution in adult courts and authorizes sentence credits for rehabilitation, good behavior and education. Prop 57 also permits the parole board to release nonviolent prisoners once they have served the full sentence for their primary criminal offense. Previously, prisoners served extra time for sentence enhancements, such as those for repeat offenders. The Department of Corrections and Rehabilitation has proposed uniform parole rules that are not yet finalized.

Under Prop 57, several criteria must be considered by the courts before determining whether a minor should be prosecuted in the Juvenile or Adult Court, including the degree of criminal sophistication exhibited by the minor, whether the minor can be rehabilitated prior to the expiration of the juvenile court's jurisdiction, the minor's previous delinquent history, the success of previous attempts by the juvenile court to rehabilitate the minor and the circumstances and gravity of the offence alleged in the petition to have been committed by the minor.

The law does not seem to have had an effect on the Solano County jail population, as there have been approximately only ten transfer hearings and several concluded with the minor remaining in the juvenile court. All minors that are detained will be held in the Juvenile Hall and not the County jail. Since the burden is on the prosecution to prove to the Juvenile Court Judge that a minor cannot be adequately rehabilitated by the Juvenile Justice system, the District Attorney, Public Defender and Probation Departments are the most impacted, as juvenile transfer hearings involve a great deal of investigation and expertise.

SNAPSHOT – JAIL POPULATION TREND, OCTOBER 1, 2011 – MAY 6, 2019



Source: Solano County Sheriff's Office

The FY2019/20 Recommended Budget reflects a projected increase of approximately 17 inmates to the average daily jail population from FY2018/19. On October 1, 2011 – the day AB 109 went into effect – the Solano County 30-day average daily jail population was 772 inmates. As illustrated in the chart above, over the next eight and one-half years, the average daily jail population has grown and contracted several times. As of May 6, 2019, the latest date the data is available, the 30-day average jail population is 752 inmates. This is 20 fewer inmates on average than when AB 109 jail population data was first collected.

This decrease in the County's jail population over the past several years, (jail population peaking in 2016) can be attributed to many factors, including an increase in pre-trial releases; split sentencing by the Courts, reducing time served; implementation of the Humphrey Decision (January 2018), whereby judges must consider offender's ability to post bail and when appropriate, reduced bail amounts, bail alternatives and the reduction of leased jail beds (March 2018). Additionally, while the jail population has leveled off, the Sheriff has seen an increase in the number of inmates requiring Administrative Separation (AdSep). Inmates requiring AdSep are more prone to disrupt jail operations and are therefore placed in a cell by themselves – a cell that would normally house two inmates.

PRINCIPAL TAX PAYERS

COUNTY OF SOLANO, CALIFORNIA

Principal Taxpayers with over $50,000,000 in Assessed Value for FY2018/19

Principal Property Tax Payers	Business Type	Assessed Value	Tax Obligation
Valero Refining Company	Energy	$932,499,199	$11,035,447
Genentech, Inc.	Manufacturing	$845,638,316	$10,239,880
Pacific Gas and Electric Co.	Utility	$789,322,912	$12,459,520
Anheuser-Busch	Manufacturing	$308,747,472	$3,695,054
Solano 3 Wind LLC	Energy	$192,951,674	$1,988,366
Shiloh Wind Project II	Energy	$192,508,182	$1,983,796
Star-West Solano LLC	REITS and Finance	$187,347,022	$2,236,787
California Northern Railroad	Transportation	$172,303,859	$2,287,978
Invitation Homes, Inc.	Manufacturing	$167,735,940	$2,181,390
PW Fund A LP	Warehouse	$166,300,676	$2,077,923
Shiloh III Wind Project	Energy	$153,439,518	$1,581,194
Icon Owner Pool 1 LLC	Transportation	$138,814,450	$1,645,809
Shiloh IV Wind Project LLC	Energy	$127,171,908	$1,310,506
Colony Starwood Homes	Manufacturing	$117,257,670	$1,516,577
Nextera Energy	Energy	$110,167,551	$1,135,276
CPG Finance II LLC	Commercial Sales and Service	$108,070,174	$1,478,601
Alza Corporation	Manufacturing	$102,898,012	$1,242,308
Shiloh I Wind Project LLC	Energy	$98,873,548	$1,018,891
NT Dunhill I LLC	Real Estate	$97,271,606	$1,368,884
SFPP, LP	Energy	$95,293,237	$1,344,377
Pacific Bell Telephone Co.	Utility	$94,001,509	$1,394,889
Meyer Cookware Industries, Inc.	Distribution / Manufacturing	$92,484,280	$1,129,215
Park Management Corp.	Theme Park	$87,068,220	$1,080,420
AMFP III Verdant LLC	Improved Multiple Residential	$85,924,000	$1,223,029
Centro Watt Property Owner II	Commercial Sales and Service	$82,062,791	$1,067,528
High Winds LLC	Energy	$81,410,547	$838,935
Kaiser Foundation Hospitals	Health Care	$77,433,692	$1,081,822
Gateway 80 Owner LP	Warehouse	$75,928,123	$972,332
JDM 111 2600 Napa LLC	Warehouse	$62,944,200	$686,829
Prime Ascot LP	Real Estate	$61,652,855	$1,108,888
Wal-Mart Real Estate	Real Estate	$59,997,971	$714,066
Sequoia Equities-River Oaks	Real Estate	$57,815,902	$703,169
MG North Pointe Apartments LLC	Real Estate	$57,631,996	$706,579
N/A Rolling Oaks-88 LP	Real Estate	$57,453,000	$697,622
Ball Metal Beverage Container Corp	Distribution / Manufacturing	$57,319,466	$615,324
State Compensation Insurance Fund	Insurance	$55,871,542	$723,856
GPT Fermi Drive Owner LP	Warehouse	$55,080,000	$657,210
APS West Coast, Inc.	Auto Processor	$53,229,297	$629,578
North Village Development, Inc.	Home Builder	$50,931,944	$683,991
		$6,410,854,261	**$80,543,846**

***NOTE**: The tax obligation is calculated at 1 percent + voter approved bonds and any special assessments. Rates may vary by Tax Area Code. LLC - Limited Liability Company | LP - Limited Partnership

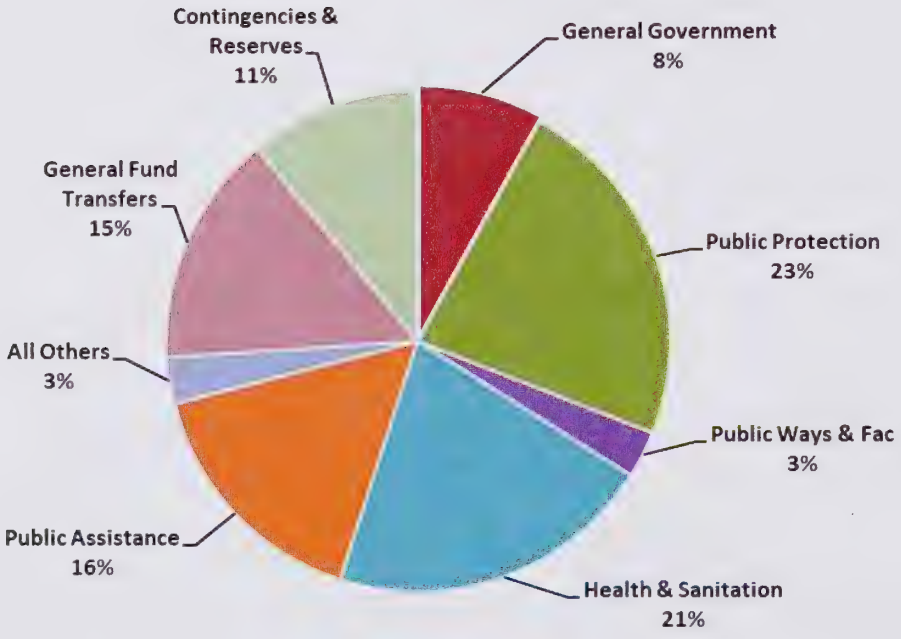
Source: County of Solano, Tax Collector/County Clerk, March 2019

Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 23%.

Health & Sanitation, the second largest, represents 21% of the total, followed by Public Assistance at 16% and General Fund Transfers at 15%. Contingencies and Reserves represent 11% while General Government represent 8%, and both All Others and Public Ways and Facilities represent 3% of the total.

SPENDING PLAN BY FUNCTION
Adopted Budget 2019/20

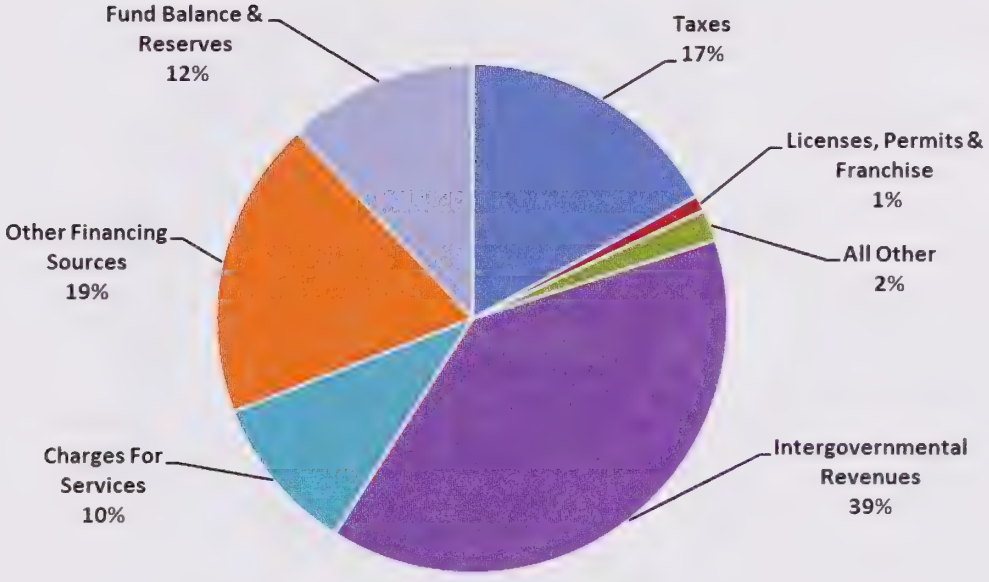


Total $1,130.6 million

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue source for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

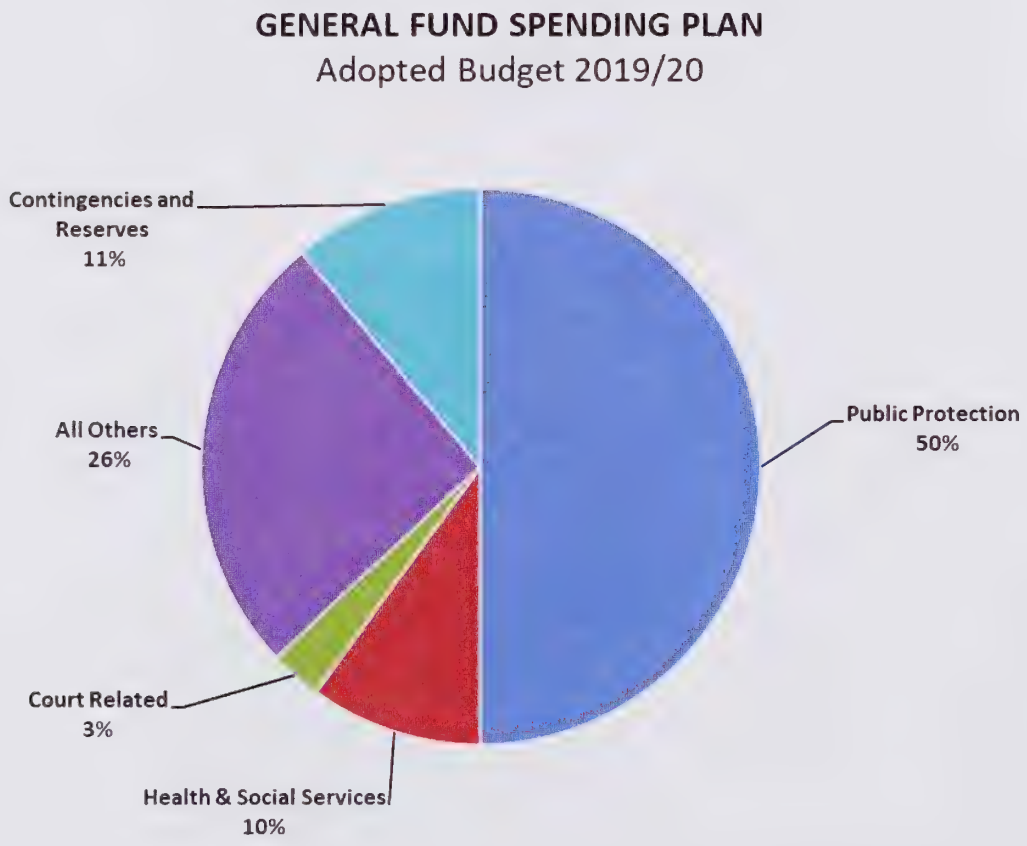
Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 39% of the total, followed by Other Financing Sources at 19% of the total. Taxes represent 17%, Fund Balances and Reserves at 12%, Charges for Services at 10%, All Others at 2%, followed by Licenses, Permits and Franchise at 1% of the County's funding.

REVENUES BY SOURCE
Adopted Budget 2019/20



Total $1,130.6 million

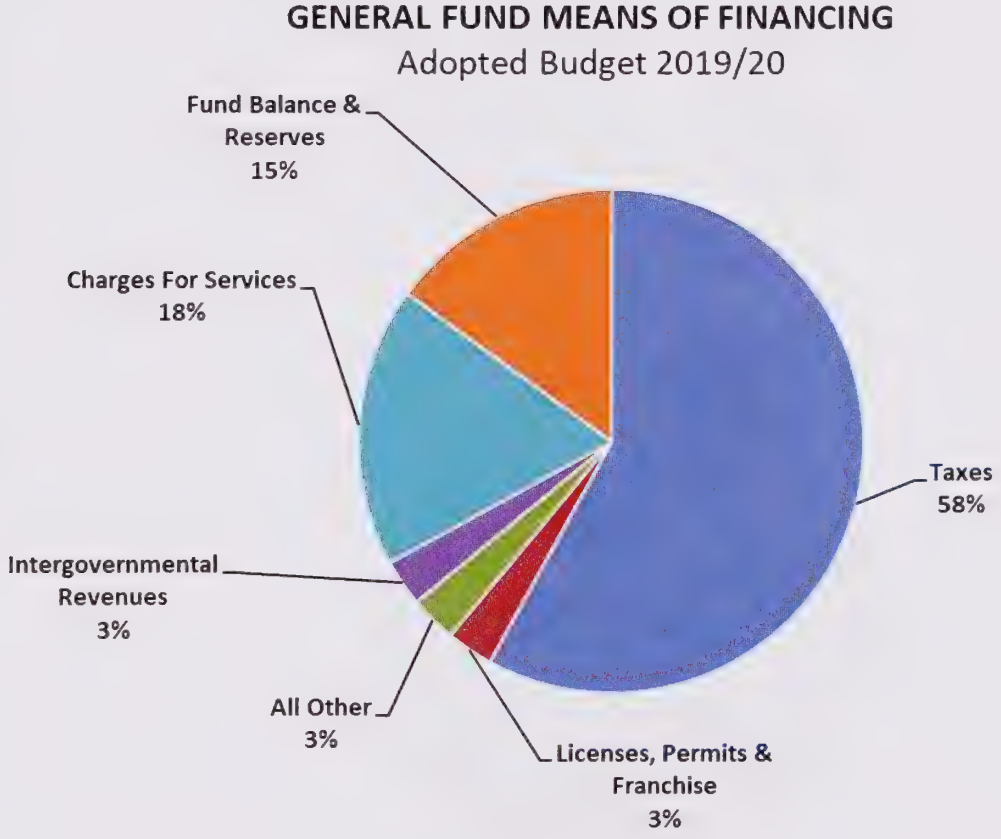
The General Fund Spending Plan chart portrays a total of $303.8 million. As shown, the Public Protection category represents the single largest category of appropriations at 50%. This category includes Sheriff, District Attorney, Public Defender, Alternate Public Defender, Other Defense and Probation. The All Other category represents 26%. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing, and Debt Service. Contingencies and Reserves represent 11% of the total, followed by Health and Social Services at 10% and the County's Maintenance of Effort (MOE) to the Courts at 3%.



Total $303.8 million

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

As shown, the largest means of financing is Taxes representing 58%, followed by Charges for Services at 18%, and Fund Balance and Reserves at 15%. Intergovernmental Revenues, All Other Category and Licenses, Permits and Franchise each bring in 3% of the General Fund financing.

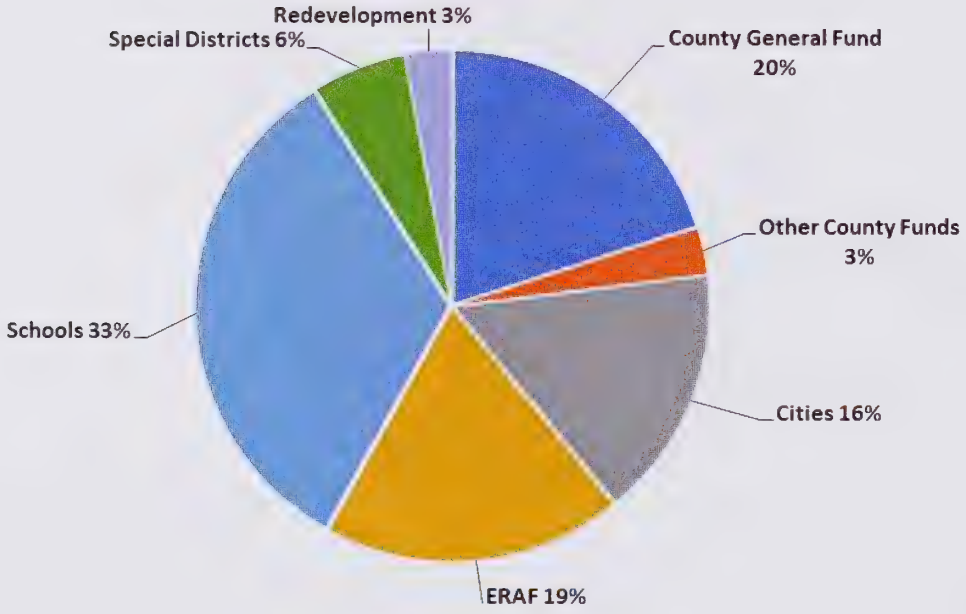


Total $303.8 million

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 33%. The County General Fund receives 20% and the ERAF (Educational Revenue Augmentation Fund) receives 19%. The Cities in Solano County receive a total of 16% followed by the Special Districts at 6%. The Redevelopment Successor Agencies and Other County Funds each receive 3% of the property tax allocation.

WHERE THE TYPICAL TAX DOLLAR GOES

Adopted Budget 2019/20



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2019/20

FINANCING SOURCES AND USES CLASSIFICATION	2018/19 ADOPTED	2019/20 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 187,089,896	$ 197,724,239	$ 10,634,343	5.68%
LICENSES, PERMITS & FRANCHISE	7,794,034	8,201,068	407,034	5.22%
FINES, FORFEITURES, & PENALTY	3,463,507	3,460,510	(2,997)	(0.09%)
REVENUE FROM USE OF MONEY/PROP	3,976,286	6,086,056	2,109,770	53.06%
INTERGOVERNMENTAL REV STATE	274,909,221	280,225,444	5,316,223	1.93%
INTERGOVERNMENTAL REV FEDERAL	133,966,384	149,765,481	15,799,097	11.79%
INTERGOVERNMENTAL REV OTHER	7,103,032	5,546,841	(1,556,191)	(21.91%)
CHARGES FOR SERVICES	106,811,954	109,702,867	2,890,913	2.71%
MISC REVENUE	12,083,262	12,392,395	309,133	2.56%
OTHER FINANCING SOURCES	51,483,290	53,948,465	2,465,175	4.79%
GENERAL FUND CONTRIBUTION	162,355,677	164,830,861	2,475,184	1.52%
FROM RESERVE	21,865,385	24,282,844	2,417,459	11.06%
TOTAL FINANCING SOURCES	**$ 972,901,928**	**$ 1,016,167,071**	**$ 43,265,143**	**4.45%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	$ 384,736,998	$ 401,926,079	$ 17,189,080	4.47%
SERVICES AND SUPPLIES	134,453,691	140,782,597	6,328,906	4.71%
OTHER CHARGES	208,481,703	228,493,277	20,011,574	9.60%
F/A LAND	288,000	324,689	36,689	12.74%
F/A BLDGS AND IMPRMTS	22,989,651	19,961,886	(3,027,765)	(13.17%)
F/A EQUIPMENT	2,235,725	5,270,027	3,034,302	135.72%
F/A - INTANGIBLES	228,000	584,744	356,744	156.47%
OTHER FINANCING USES	206,822,906	210,826,194	4,003,288	1.94%
CONTINGENCIES AND RESERVES	110,522,859	122,410,131	11,887,272	10.76%
TOTAL FINANCING USES	**$ 1,070,759,533**	**$ 1,130,579,624**	**$ 59,820,091**	**5.59%**
NET COUNTY COST	**$ 97,857,605**	**$ 114,412,553**	**$ 16,554,948**	**16.92%**

COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2019/20

FINANCING SOURCES AND USES CLASSIFICATION	2018/19 ADOPTED	2019/20 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
TAXES	$ 167,251,000	$ 177,054,866	$ 9,803,866	5.86%
LICENSES, PERMITS & FRANCHISE	7,459,317	7,849,273	389,956	5.23%
FINES, FORFEITURES, & PENALTY	1,128,600	1,092,100	(36,500)	(3.23%)
REVENUE FROM USE OF MONEY/PROP	2,420,370	3,351,996	931,626	38.49%
INTERGOVERNMENTAL REV STATE	11,435,131	6,251,178	(5,183,953)	(45.33%)
INTERGOVERNMENTAL REV FEDERAL	52,492	658,517	606,025	1,154.51%
INTERGOVERNMENTAL REV OTHER	2,934,370	2,970,590	36,220	1.23%
CHARGES FOR SERVICES	51,648,922	53,222,130	1,573,208	3.05%
MISC REVENUE	3,795,142	3,992,638	197,496	5.20%
OTHER FINANCING SOURCES	150,795	953,664	802,869	532.42%
FROM RESERVE	14,810,000	11,678,000	(3,132,000)	(21.15%)
TOTALFINANCING SOURCES	**$ 263,086,139**	**$ 269,074,952**	**$ 5,988,813**	**2.28%**
FINANCING USES				
SALARIES AND EMPLOYEE BENEFITS	54,276,457	56,299,832	2,023,374	3.73%
SERVICES AND SUPPLIES	25,400,477	28,950,537	3,550,060	13.98%
OTHER CHARGES	12,289,222	12,705,384	416,162	3.39%
F/A EQUIPMENT	195,513	2,876,019	2,680,506	1,371.01%
OTHER FINANCING USES	167,080,820	168,563,181	1,482,361	0.89%
CONTINGENCIES AND RESERVES	38,809,855	34,358,564	(4,451,291)	(11.47%)
TOTALFINANCING USES	**$ 298,052,344**	**$ 303,753,517**	**$ 5,701,173**	**1.91%**
NET COUNTY COST	**$ 34,966,205**	**$ 34,678,565**	**$ (287,639)**	**1.91%**

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
2830		**AGRICULTURE DEPT**								
	2831	Agri-Agricultural Commissioner								
		Accountant	1.00		10/06/19	1.00				
		Ag Bio/Wts & Meas Insp (Senior)	14.00	2.00	06/30/20	14.00	1.00	06/30/20		
		Ag Commissioner/Sealer Wts/Mea	1.00			1.00				
		Asst Ag Comm/Sealer Wts & Meas	1.00			1.00				
		Dep Ag Comm/Sealer Wts & Meas	4.00			4.00				
		Office Assistant I	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Office Assistant II (C)	1.00			1.00				
		DIVISION TOTAL	24.00	2.00		24.00	1.00			
		DEPARTMENT TOTAL	**24.00**	**2.00**		**24.00**	**1.00**			
1150		**ASSR/RECORDER DEPT**								
	1151	Assr-Administration								
		Appraiser	11.00			11.00				
		Appraiser (Senior)	4.00			4.00				
		Appraiser (Spvsing)	2.00			2.00				
		Assessor/Recorder (E)	1.00			1.00				
		Asst Assessor/Recorder	1.00			1.00				
		Auditor-Appraiser	4.00			4.00				
		Auditor-Appraiser (Spvsing)	1.00			1.00				
		Cadastral Mapping Tech II	1.00			1.00				
		Cadastral Mapping Tech III	1.00			1.00				
		Chief Appraiser	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Office Assistant II	5.00	1.00	06/30/21	4.00			(1.00)	07/14/19
		Office Assistant III	6.00	1.00	06/30/21	6.00	1.00	06/30/21		
		Office Assistant III TBD				1.00	1.00	06/30/21	1.00	07/14/19
		DIVISION TOTAL	40.00	2.00		40.00	2.00			
	2909	Recorder								
		Clerical Operations Supv	2.00			2.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	6.00			6.00				
		Office Coordinator	1.00			1.00				
		Recording Operations Manager	1.00			1.00				
		DIVISION TOTAL	14.00	0.00		14.00	0.00			
		DEPARTMENT TOTAL	**54.00**	**2.00**		**54.00**	**2.00**			
1200		**AUDITOR/CONTROLLER DEPARTMENT**								
	1201	Aud-Administration								
		Asst Auditor-Controller	1.00			1.00				
		Auditor-Controller (E)	1.00			1.00				
		Office Coordinator (C)	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1202	Aud-Property Tax								
		Accountant-Auditor I	1.00	1.00	06/30/21	1.00	1.00	06/30/21		
		Accountant-Auditor III	4.00			4.00				
		Dep Auditor-Controller	1.00			1.00				
		DIVISION TOTAL	6.00	1.00		6.00	1.00			
	1203	Aud-Systems & Accounting								
		Accounting Clerk II	2.00			2.00				
		Accounting Clerk II (C)	4.00			4.00				
		Accounting Clerk III	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	2.00			2.00				
		Accounting Technician (C)	3.00			4.00	1.00	06/30/22	1.00	07/14/19
		Chief Dep Auditor-Controller	1.00						(1.00)	07/14/19
		Dep Auditor-Controller				2.00			2.00	07/14/19
		Payroll Officer (C)	1.00			1.00				
		Systems Accountant	2.00			2.00				
		DIVISION TOTAL	17.00	0.00		19.00	1.00			
	1204	Aud-Audit								
		Accountant-Auditor III	4.00			4.00				
		Dep Auditor-Controller	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
	1205	Aud-Grants								
		Accountant-Auditor III	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1206	Aud-Training Accounting								
		Accountant-Auditor III	3.00			3.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	TBD	Aud-TBD								
		Accountant-Auditor III	(1.00)			(1.00)				
		Accountant-Auditor Analyst	1.00			1.00				
		DIVISION TOTAL	0.00	0.00		0.00	0.00			
		DEPARTMENT TOTAL	**35.00**	**1.00**		**37.00**	**2.00**			
1000		**BOARD OF SUPERVISORS**								
	1001	BOS-District 1								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1002	BOS-District 2								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1003	BOS-District 3								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	1.75			1.75				
		DIVISION TOTAL	2.75	0.00		2.75	0.00			
	1004	BOS-District 4								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2 00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1005	BOS-District 5								
		Board of Supervisors (E)	1.00			1.00				
		Board of Supervisors Aide	2.00			2 00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
		DEPARTMENT TOTAL	**14.75**	**0.00**		**14.75**	**0.00**			
1100		**COUNTY ADMINISTRATOR'S OFFICE**								
	1114	Clerk of the Board of Superv								
		Administrative Secretary (C)	1.00			1.00				
		Chief Deputy Clerk	1 00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1115	CAO Administration								
		Asst County Administrator	1.00			1.00				
		Budget Officer	1.00			1.00				
		County Administrator	1.00			1.00				
		County Administrator Exec Asst	1.00			1.00				
		Legis Intergov & Pub Affairs Off	1.00			1.00				
		Management Analyst (Principal)	3.00			3.00				
		Management Analyst (Senior)	2.00			2.00				
		Mangmt Anlyst (Sr)/Pub Com Ofcr	1.00			1.00				
		Office Assistant II (C)	1.00			1.00				
		Office Assistant III (C)	1.00			1.00				
		Office Supervisor (C)	1.00			1.00				
		To Be Determined				1.00			1.00	07/14/19
		DIVISION TOTAL	14.00	0.00		15.00	0.00			
1530		**FIRST 5 SOLANO CHILDREN & FAM**								
	1531	First 5 Solan C&F-Operations								
		Dep Director First 5 Solano	1.00			1.00				
		Exec Dir of Children&Families	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			

Dept.	Div.	Position Title	FY2018/19 ADJUSTED THROUGH 04/23/19 FTE	LT	LT Exp Date	FY2019/20 ADOPTED BUDGET** FTE	LT	LT Exp Date	NET CHANGE FROM 04/23/19 Net Change In FTE	Effective Date **
	1533	First 5 Solano Programs								
		Contract & Program Specialist	2.00			2.00				
		Health Education Specialist	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
	1545	First 5 Solano CNF-Spcl Proj								
		Contract & Program Specialist	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
		DEPARTMENT TOTAL	**23.00**	**0.00**		**24.00**	**0.00**			
1400		**COUNTY COUNSEL DEPT**								
		Asst County Counsel	1.00			1.00				
		County Counsel	1.00			1.00				
		Dep County Counsel IV	10.00			10.00				
		Dep County Counsel V	3.00			3.00				
		Legal Procedures Clerk (C)	1.00			1.00				
		Legal Secretary (C)	3.00			3.00				
		Office Supervisor (C)	1.00			1.00				
		DIVISION TOTAL	20.00	0.00		20.00	0.00			
		DEPARTMENT TOTAL	**20.00**	**0.00**		**20.00**	**0.00**			
2480		**DEPT OF CHILD SUPPORT SERVICES**								
	2485	Chld Supp Svcs Casework Stats								
		Child Support Attorney IV	2.00			2.00				
		Child Support Atty (Supervsng)	1.00			1.00				
		Child Support Program Manager	2.00			2.00				
		Child Support Spec	49.00			49.00				
		Child Support Spec (Senior)	9.00			8 00			(1.00)	07/14/19
		Child Support Spec (Spvsing)	7.00			7 00				
		DIVISION TOTAL	70.00	0.00		69.00	0.00			
	2486	Chld Supp Svcs Administration								
		Asst Director Child Supp Svcs	1.00			1.00				
		Director of Child Support Svcs	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	2487	Chld Supp Svcs Clerical Supp								
		Accountant	1.00			1.00				
		Accounting Clerk II	4.00			4.00				
		Accounting Clerk III	4.00			4.00				
		Accounting Technician	2.00			2.00				
		Legal Secretary	5.00			4.00			(1.00)	07/14/19
		Legal Secretary (Senior)	1.00			1.00				
		Office Assistant II	4.00			4.00				
		Office Assistant III	1.00			1.00				
		Office Coordinator	1.00			1 00				
		DIVISION TOTAL	23.00	0.00		22.00	0.00			
		DEPARTMENT TOTAL	**95.00**	**0.00**		**93.00**	**0.00**			
1550		**DOIT-REGISTRAR OF VOTERS**								
	1551	DOIT-ROV-Gen & Primary Electns								
		Accounting Technician	1.00						(1.00)	07/28/19
		Asst Registrar of Voters	1 00			1.00				
		Dep Registrar of Voters	1.00			1.00				
		Election Coordinator	4.00			4.00				
		Elections Technician	1.00			1.00				
		Elections Technician (Lead)	1.00			1.00				
		Office Coordinator				1.00			1.00	07/28/19
		DIVISION TOTAL	9.00	0.00		9.00	0.00			
		DEPARTMENT TOTAL	**9.00**	**0.00**		**9.00**	**0.00**			
1870		**DEPT OF INFORMATION TECHNOLOGY**								
	1871	DOIT-CDP-Admin Costs								
		Asst Director Info Technology	1.00			1.00				
		IT Infrastructure & Ops Mgr	4.00			4.00				
		Info Technology Analyst (Prin)	3.00			3.00				
		Info Technology Analyst IV	3.00			3.00				
		Info Technology Manager	1.00			1.00				
		DIVISION TOTAL	12.00	0.00		12.00	0.00			

Dept.	Div.	Position Title	FY2018/19 ADJUSTED THROUGH 04/23/19 FTE	LT	LT Exp Date	FY2019/20 ADOPTED BUDGET** FTE	LT	LT Exp Date	NET CHANGE FROM 04/23/19 Net Change In FTE	Effective Date **
	1873	DOIT-L&J-IT Support Team								
		Info Technology Analyst (Prin)	1.00			1.00				
		Info Technology Analyst II	2.00						(2.00)	07/28/19
		Info Technology Analyst IV	3.00			5.00			2.00	07/28/19
		Info Technology Manager	1.00			1.00				
		Info Technology Specialist II	2.00			2.00				
		DIVISION TOTAL	9.00	0.00		9.00	0.00			
	1874	DOIT-HSS-IT Support Team								
		Business Systems Analyst	1.00						(1.00)	07/28/19
		Business Systems Analyst (Sr)				1.00			1.00	07/28/19
		Info Technology Analyst (Prin)	2.00			2.00				
		Info Technology Analyst III	8.00						(8.00)	07/28/19
		Info Technology Analyst IV	2.00			10.00			8.00	07/28/19
		Info Technology Manager	1.00			1.00				
		DIVISION TOTAL	14.00	0.00		14.00	0.00			
	1875	DOIT-CIO Administration								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Admin Services Manager	1.00			1.00				
		Chief Information Officer	1.00			1.00				
		Staff Analyst	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1877	DOIT-Info Tech Support Team								
		Business Systems Analyst	1.00						(1.00)	07/28/19
		Business Systems Analyst (Sr)				1.00			1.00	07/28/19
		Info Technology Analyst IV (C)	4.00			4.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	1879	DOIT-SCIPS								
		Business Systems Analyst (Sr)	1.00			1.00				
		Info Technology Analyst III	5.00						(5.00)	07/28/19
		Info Technology Analyst IV	3.00			8.00			5.00	07/28/19
		Info Technology Manager	1.00			1.00				
		DIVISION TOTAL	10.00	0.00		10.00	0.00			
	1880	DOIT-WEB								
		Info Technology Analyst II	1.00						(1.00)	07/28/19
		Info Technology Analyst III	2.00						(2.00)	07/28/19
		Info Technology Analyst IV	1.00			4.00			3.00	07/28/19
		DIVISION TOTAL	4.00	0.00		4.00	0.00			
	1883	DOIT-Telephone Services								
		Communications Technician II	2.00			2.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1884	DOIT-Pub Sfty Communications								
		Communications Supervisor	1.00			1.00				
		Communications Tech (Senior)	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1896	DOIT-Geographic Info Systems								
		Info Technology Analyst (Prin)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00	0.00	1.00	0.00			
		DEPARTMENT TOTAL	**64.00**	**0.00**		**64.00**	**0.00**			
5500		**DA-OFC OF FAM VIOL PREV**								
	5501	Ofc of Fam Viol Prev - Admin								
		Family Violence Preventn Offcr	1.00			1.00				
		Office Assistant III	1.00						(1.00)	07/14/19
		Social Services Worker				1.00			1.00	07/14/19
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	5502	Ofc of Fam Viol Prev - Grants								
		Social Worker III	1.00	1.00	06/30/20	1.00	1.00	06/30/20		
		DIVISION TOTAL	1.00	1.00		1.00	1.00			

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
6500		**DISTRICT ATTORNEY DEPT**								
	6501	DA-Criminal Division								
		Accounting Clerk III	0.75			0.75				
		Accounting Technician	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Chief D A Investigator	1.00			1.00				
		Chief Deputy District Attorney	2.00			2.00				
		Clerical Operations Manager	1.00			1.00				
		Clerical Operations Supv	3.00			3.00				
		Criminalist (Senior)	4.00			4 00				
		Criminalist Supervisor	1.00			1.00				
					06/30/20			06/30/20		
					09/30/20			09/30/20		
		Dep District Attorney IV	43.75	3.00	09/30/20	46.75	3.00	09/30/20	3.00	07/14/19
		Dep District Attorney V	7 00			7.00				
		District Attorney (E)	1.00			1.00				
		District Attorney Inv (Spvsing)	2.00			2.00				
		District Attorney Investigator	8.00			8.00				
		Forensic Laboratory Director	1.00			1.00				
		Investigative Assistant	3.50			3.50				
		Legal Procedures Clerk*	10.00						(10.00)	Various
		Legal Secretary	15.00	1.00	06/30/20	25.00	1.00	06/30/20	10.00	Various
		Office Assistant II	4.00			4.00				
		Paralegal	1.00			1 00				
		Process Server	5.00			5.00				
					12/31/19			12/31/19		
		Social Worker II	2.00	2.00	12/31/19	2.00	2.00	12/31/19		
		Staff Analyst (Senior)	1.00			1.00				
					09/30/20			09/30/20		
					09/30/20			09/30/20		
					12/31/19			12/31/19		
		Victim/Witness Assistant	8.00	4.00	12/31/19	8.00	4.00	12/31/19		
		Victim/Witness Program Coord	1.00			1.00				
		DIVISION TOTAL	128.00	10.00		131.00	10.00			
		**As of 08/14/19, 4.00 FTE LPCs remain to be reclassified upon meeting MQs of Legal Secretary, and will have various effective dates within FY19/20*								
	6502	DA-Consumer Affairs								
		Dep District Attorney IV	4.00	1.00	06/30/20	4.00	1.00	06/30/20		
		District Attorney Investigator	1.00			1.00				
		Legal Secretary	1.00			1.00				
		Paralegal	1.00			1.00				
		Paralegal (Senior)	1.00			1 00				
		DIVISION TOTAL	8.00	1.00		8.00	1.00			
		DEPARTMENT TOTAL	**139.00**	**12.00**		**142.00**	**12.00**			
1117		**GENERAL SERVICES**								
	1102	Gen Svcs Administration								
		Accountant	2.00			2.00				
		Accounting Technician	2.00			2.00				
		Asst Director of General Svcs	1.00			1.00				
		Director of General Services	1.00			1.00				
		Office Assistant II	1.00			2.00			1.00	05/19/19
		Office Coordinator	1.00			1.00				
		Staff Analyst (Senior)	1.00			2.00			1.00	05/19/19
		DIVISION TOTAL	9.00	0.00		11.00	0.00			
	1270	Gen Svcs-Architect Admin								
		Capital Projects Coord (Senior)	3.00			4.00			1.00	05/19/19
		Capital Projects Coordinator (Senior) TBD	1.00						(1.00)	05/19/19
		Capital Projects Coordinator	1.00			1.00				
		Capital Projects Manager	1.00			1.00				
		DIVISION TOTAL	6.00	0.00		6.00	0.00			

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
	1280	Gen Svcs-CntrlSvcs Div								
		Administrative Secretary	1.00			1.00				
		Buyer	2.00			2.00				
		Buyer (Senior)	1.00			1.00				
		Central Services Manager	1.00			1.00				
		Courier	2.00			2.00				
		Inventory Clerk	1.00			1.00				
		Inventory Coordinator	1.00			1.00				
		Records Coordinator	1.00			1.00				
		Stores Supervisor	1.00			1.00				
		DIVISION TOTAL	11.00	0.00		11.00	0.00			
	1642	Genl Svcs - Property Mgmt								
		Real Estate Agent TBD				1.00			1.00	05/19/19
		Real Estate Manager	1.00						(1.00)	05/19/19
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1650	Gen Svcs-Facilities								
		Building Maintenance Assistant	4.00			4.00				
		Building Trades Mechanic	9.00			9.00				
		Building Trades Mechanic (Sr)				1.00			1.00	07/14/19
		Cogen Industrl Engine Mechanic	1.00			1.00				
		Facilities Operations Manager	1.00			1.00				
		Facilities Operations Supv	2.00			2.00				
		Office Assistant II	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Stationary Engineer	7.00			7.00				
		Stationary Engineer (Senior)	2.00			2.00				
		DIVISION TOTAL	28.00	0.00		29.00	0.00			
	1658	Gen Svcs-Grounds Maint								
		Groundskeeper	4.00			5.00			1.00	07/14/19
		Groundskeeper (Supervising)	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		6.00	0.00			
	1659	Gen Svcs-Custodial								
		Custodial Supervisor	2.00			2.00				
		Custodian	23.00			23.00				
		Custodian (Lead)	4.00			4.00				
		DIVISION TOTAL	29.00	0.00		29.00	0.00			
3100		**GENLSVCS-FLEET MANAGEMENT**								
		Equipment Mechanic	6.00			6.00				
		Equipment Service Worker	1.00			1.00				
		Fleet Manager	1.00			1.00				
		Fleet Services Supervisor	1.00			1.00				
		Office Coordinator	1.00			1.00				
		DIVISION TOTAL	10.00	0.00		10.00	0.00			
9000		**GENL SVCS - AIRPORT**								
	9002	GS-Airport-Airport								
		Airport Manager	1.00			1.00				
		Building Trades Mechanic	1.00			1.00				
		Office Assistant III	1.00						(1.00)	05/19/19
		Office Coordinator				1.00			1.00	05/19/19
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
		DEPARTMENT TOTAL	**102.00**	**0.00**		**106.00**	**0.00**			

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
		HEALTH & SOCIAL SERVICES DEPT								
7501		H&SS-Administration Div								
		Accountant	11.00			11.00				
		Accountant (Senior)	4.00			3.00			(1.00)	07/14/19
		Accounting Clerk II	12.00			12.00				
		Accounting Clerk III	2.00			2.00				
		Accounting Supervisor	3.00			2.00			(1.00)	07/14/19
		Accounting Technician	14.00			14.00				
		Admin Services Manager	1.00			1.00				
		Administration Chief Deputy TBD				1.00			1.00	07/14/19
		Administrative Secretary				3.00			3.00	07/14/19
		Administrative Secretary (C)	2.00			2.00				
		Administrative Services Administrator TBD				1.00			1.00	07/14/19
		Asst Director H&SS/Resrch&Plan	1.00			1.00				
		Behavioral Health Chief Deputy TBD				1.00			1.00	07/14/19
		Community Services Coordinator	2.00			2.00				
		Compliance & QA Analyst	4.00			2.00			(2.00)	06/30/19
		Compliance & QA Manager	1.00			1.00				
		Courier	2.00			2.00				
		Dep Compliance & QA Manager	1.00			1.00				
		Director of Admin Services	1.00			1.00				
		Director of Health & Soc Svcs	1.00			1.00				
		Grant Writer TBD				1.00			1.00	07/14/19
		H&SS Planning Analyst	3.00						(3.00)	07/14/19
		H&SS Safety Specialist TBD				1.00			1.00	07/14/19
		H&SS Training/Hiring Coord				1.00			1.00	06/30/19
		Health Chief Deputy/Health Officer TBD				1.00			1.00	07/14/19
		Health Education Spec (Senior)	1.00						(1.00)	07/14/19
		Human Services Chief Deputy TBD				1.00			1.00	07/14/19
		Inventory Clerk	3.00			3.00				
		Medical Billing Supervisor TBD				1.00			1.00	07/14/19
		Office Assistant II	4.00			4.00				
		Office Assistant III	1.00			2.00			1.00	06/30/19
		Office Coordinator	1.00			1.00				
		Office Supervisor (C)	1.00			1.00				
		Policy and Financial Analyst	1.00			1.00				
		Policy and Financial Manager	3.00			3.00				
		Project Manager	3.00			3.00				
		Public Hlth Nurse				2.00			2.00	07/14/19
		Social Worker II				2.00			2.00	07/14/19
		Staff Analyst	8.00			8.00				
		Staff Analyst (Senior)	6.00			6.00				
		DIVISION TOTAL	97.00	0.00		106.00	0.00			
7680		**H&SS-SOCIAL SVCS**								
	7545	H&SS-Welfare Admin Div								
		Accounting Clerk II	3.00			3.00				
		Accounting Clerk III	3.00			3.00				
		Accounting Supervisor	3.00			3.00				
		Accounting Technician	4.00			4.00				
		Appeals Specialist	12.00			12.00				
		Chief Welfare Fraud Investig	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Investigative Assistant				1.00			1.00	07/14/19
		Office Assistant II	4.00			4.00				
		Office Assistant III	5.00			5.00				
		Special Programs Supervisor	2.00			2.00				
		Welfare Fraud Investig	6.00			5.00			(1.00)	07/14/19
		Welfare Fraud Investig (Supv)	1.00			1.00				
		DIVISION TOTAL	45.00	0.00		45.00	0.00			

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
	7600	H&SS-Child Welfare Svcs Div								
		Administrative Secretary	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Dep Director H&SS-Soc Prog CWS	1.00			1.00				
		Eligibility Benefits Spec II	4.00			4.00				
		Eligibility Benefits Spec III	1.00			1.00				
		H&SS Systems Interface Specialist TBD				1.00			1.00	07/14/19
		Legal Procedures Clerk	1.00			1.00				
		Office Assistant II	18.00			18.00				
		Office Assistant III	3.00			3.00				
		Office Coordinator	1.00			1.00				
		Office Supervisor	1.00			1.00				
		Paralegal	2.00			2.00				
		Public Hlth Nurse	1.00			1.00				
		Social Services Manager	3.00			3.00				
		Social Services Program Coord	1.00			1.00				
		Social Services Supervisor	16.00			16.00				
		Social Svcs Administrator-CWS	1.00			1.00				
		Social Worker II	10.00			12.00			2.00	07/14/19
								06/20/21		
		Social Worker III	70.00			72.00	2.00	06/20/21	2.00	07/14/19
		Special Programs Supervisor	1.00			1.00				
		DIVISION TOTAL	137.00	0.00		142.00	2.00			
	7640	H&SS-Oldr&Disbl Adult Svcs								
		Accountant	1.00						(1.00)	07/14/19
		Accountant (Senior)				1.00			1.00	07/14/19
		Accounting Clerk II	4.00			4.00				
		Accounting Technician	1.00			2.00			1.00	07/14/19
		Clerical Operations Supv	1.00			1.00				
		Dep PubAdmin/PubGuard/PubCons	5.00			5.00				
		Estate Inventory Specialist	1.00			1.00				
		Health Services Administrator	1.00			1.00				
		Mental Health Clinician (Lic)	2.00			2.00				
		Office Assistant II	5.00			5.00				
		Office Assistant III	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Project Manager	1.00			1.00				
		Public Hlth Nurse	2.00			2.00				
		Public Hlth Nurse Manager	1.00			1.00				
		Social Services Supervisor	6.00			6.00				
		Social Services Worker	7.00			6.00			(1.00)	06/30/19
		Social Worker II	22.00			22.00				
		Social Worker III	20.00			20.00				
		DIVISION TOTAL	82.00	0.00		82.00	0.00			
	7650	H&SS-Employ & Elig Svcs Div								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Clerical Operations Manager	2.00			2.00				
		Clerical Operations Supv	8.00			8.00				
		Dep Director H&SS-E&E Programs	1.00			1.00				
		Eligibility Benefits Spec II	165.00			163.00			(2.00)	07/14/19
		Eligibility Benefits Spec III	20.00			20.00				
		Eligibility Benefits Spec Supv	20.00			20.00				
		Employment Resources Spec II*	39.00			36.00			(3.00)	07/14/19
		Employment Resources Spec III	11.00			11.00				
		Employment Resources Spec Supv	7.00			5.00			(2.00)	07/14/19
		Employment/Eligibility Admin	2.00			2.00				
		Employment/Eligibility SvcsMgr	6.00			6.00				
		H&SS Planning Analyst				1.00			1.00	07/14/19
		H&SS Systems Interface Specialist TBD*				3.00			3.00	07/14/19
		H&SS Systems Interface Specialist Supv TBD				1.00			1.00	07/14/19
		Office Assistant II	51.00			50.00			(1.00)	07/14/19
		Office Assistant III	22.00			21.00			(1.00)	07/14/19
		Office Supervisor	1.00			1.00				

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
		Program Specialist	6.00			6.00				
		Project Manager	0.75			0.75				
		Social Services Supervisor	1.00			1.00				
					06/30/21					
		Social Worker II	8.00	2.00	06/30/21	6.00			(2.00)	06/30/19
		Social Worker III	5.00	1.00	06/30/20	4.00			(1.00)	06/30/19
		Special Programs Supervisor	3.00			3.00				
		Staff Development Trainer	8.00			8.00				
		DIVISION TOTAL	389.75	3.00		382.75	0.00			
		**3.00 FTE's to be reclassified upon HR's review*								
7690		**H&SS-IHSS-Pub Auth Svcs Div**								
		Office Assistant III	1.00			1.00				
		Public Authority Administrator	1.00			1.00				
		Social Services Worker	2.00			2.00				
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
7780		**H&SS-BEHAVIORAL HEALTH**								
	7560	H&SS-Substance Abuse Division								
		Clinical Services Associate	1.00			1.00				
		Health Education Spec (Senior)	1.00			1.00				
		Mental Health Clinical Supv	2.00			2.00				
		Mental Health Clinician (Lic)	13.00			13.00				
		Mental Health Services Manager	1.00			1.00				
		Mental Health Specialist II	1.00	1.00	09/30/20	1.00	1.00	09/30/20		
		Office Assistant II	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	21.00	1.00		21.00	1.00			
	7700	H&SS-Mental Health Div								
		Accounting Clerk II	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Behaviorl Hlth Peer Suppt Spec	3.00			3.00				
		Clinical Psychologist	1.00			1.00				
		Consumer Affairs Liaison	1.00			1.00				
		Crisis Specialist	1.00			1.00				
		Dep Director H&SS-Behavior Hlth	1.00			1.00				
		Medical Assistant	5.00			5.00				
		Medical Records Technician	1.00						(1.00)	07/14/19
		Mental Health Clinical Supv	15.00			16.00			1.00	07/14/19
		Mental Health Clinician (Lic)	65.25			69.50	1.00	07/14/22	4.25	07/14/19
		Mental Health Medical Director	1.00			1.00				
		Mental Health Nurse	5.00			5.00				
		Mental Health Services Admin	2.00			2.00				
		Mental Health Services Manager	3.00			3.00				
		Mental Health Services Mgr (Sr)	4.00			4.00				
		Mental Health Specialist II	28.50			29.50			1.00	07/14/19
		Nurse Practition/PhysicianAsst	2.00	1.00	06/30/20	3.00	1.00	06/30/20	1.00	07/14/19
		Office Assistant II	21.00			22.00			1.00	07/14/19
		Office Assistant III	6.00			6.00				
		Office Coordinator	2.00			2.00				
		Office Supervisor	1.00			1.00				
		Patient Benefits Specialist	2.00			2.00				
		Project Manager	4.00			5.00			1.00	07/14/19
		Psychiatrist (Board Cert)	6.50			7.50			1.00	07/14/19
		Psychiatrist (Child-Board Cert)	1.75			1.75				
		Public Hlth Nurse Manager	1.00			1.00				
		DIVISION TOTAL	186.00	1.00		195.25	2.00		9.25	
7580		**H&SS-HEALTH SVCS**								
	7580	H&SS-Family Health Svcs Div								
		Accountant				1.00			1.00	07/14/19
		Accounting Clerk II	4.00			4.00				
		Accounting Clerk III	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Clinic Physician (Board Cert)	6.80			6.80				
		Clinic Physician Supervisor	3.00			4.00			1.00	07/14/19
		Clinic Registered Nurse	3.50	1.00	06/30/20	3.50	1.00	06/30/20		
		Clinic Registered Nurse (Sr)	5.00			4.00			(1.00)	07/14/19
		Dental Assistant (Reg Lead)	2.00			2.00				

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
					06/30/20			06/30/20		
		Dental Assistant (Registered)	13.50	2.00	06/30/20	15.50	2.00	06/30/20	2.00	07/14/19
		Dental Office Supervisor	2.00			2.00				
		Dentist	6.30			7.30			1.00	07/14/19
		Dentist Manager	1.00			1.00				
		Dep Director H&SS-Med Svcs Off	1.00			1.00				
		H&SS Planning Analyst				1.00			1.00	07/14/19
		Health Assistant	2.75			2.75				
		Health Education Specialist	2.00			2.00				
		Health Services Administrator	1.00			1.00				
		Health Services Manager	4.00			4.00				
		Health Services Manager (Sr)	1.00			1.00				
		Licensed Vocational Nurse	2.00			2.00				
					06/30/20			06/30/20		
		Medical Assistant	57.50	2.00	06/30/20	60.50	2.00	06/30/20	3.00	07/14/19
		Medical Assistant (Lead)	4.00			4.00				
		Medical Records Supervisor	1.00			1.00				
					06/30/20					
		Mental Health Clinician (Lic)	4.50	2.00	06/30/20	3.00	1.00	06/30/20	(1.50)	07/14/19
		Nurse Practition/PhysicianAsst	14.30	1.00	06/30/20	13.30			(1.00)	07/14/19
		Office Assistant I	5.00			5.00				
		Office Assistant II	12.00			12.00				
		Office Assistant III	1.00			1.00				
		Office Supervisor	3.00			3.00				
		Policy & Financial Analyst	1.00			1.00				
		Project Manager	1.00			1.00				
		Public Hlth Nurse	6.50	1.00	06/21/20	5.50	1.00	06/21/20	(1.00)	06/30/19
		DIVISION TOTAL	173.65	9.00		178.15	7.00			
	7800	H&SS-Public Health Svcs Div								
		Accounting Clerk II	3.00			3.00				
		Accounting Technician	1.00			1.00				
		Administrative Secretary	3.00			3.00				
		Clinic Registered Nurse	0.50			0.50				
		Clinic Registered Nurse (Sr)	1.00			1.00				
		Communic Disease Invest (Spvsg)	1.00			1.00				
		Communicable Disease Invest	3.00			3.00				
		Community Services Coordinator	1.00			1.00				
		Courier	2.00			2.00				
		Dep Director H&SS-Health Offcr	1.00			1.00				
		Emergency Medical Svcs Coord	2.00			2.00				
		Epidemiologist	3.00	1.00	06/21/20	3.00	1.00	06/21/20		
		Epidemiologist (Senior)	1.00			1.00				
		H&SS Planning Analyst				2.00			2.00	07/14/19
		Health Assistant	27.00			26.00			(1.00)	07/14/19
		Health Education Spec (Senior)	3.00			5.00			2.00	07/14/19
		Health Education Spec (Spvsing)	1.00			1.00				
					06/30/20			06/30/20		
		Health Education Specialist	12.00	2.00	06/30/20	11.00	2.00	06/30/20	(1.00)	07/14/19
		Health Services Administrator	2.00			2.00				
		Health Services Manager	2.00	1.00	06/30/20	2.00	1.00	06/30/20		
		Health Services Manager (Sr)	3.00			3.00				
		Infant Nutrition Counselor	2.00			2.00				
		Lactation Educator & Counselor	1.00			1.00				
		Medical Records Technician	1.00			1.00				
		Mental Health Clinical Supv	1.00			1.00				
		Mental Health Clinician (Lic)	2.00	1.00	06/30/20	2.00	1.00	06/30/20		
		Nursing Services Director	1.00			1.00				
		Occupational Therapist	1.00			1.00				
		Office Assistant II	14.00			14.00				
		Office Assistant III	3.00			3.00				
		Office Supervisor	1.00			1.00				
		Pharmacy Specialist	1.00			1.00				
		Physical Therapist	1.00			1.00				
		Project Manager	3.00	1.00	06/30/20	3.00	1.00	06/30/20		

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
		Public Hlth Lab Asst Director	1.00			1.00				
		Public Hlth Lab Director	1.00			1.00				
		Public Hlth Lab Technician	2.00			2.00				
		Public Hlth Microbiologist	5.00			5.00				
		Public Hlth Nurse	22.00			21.00			(1.00)	06/30/19
		Public Hlth Nurse (Senior)	6.00	1.00	06/30/20	6.00	1.00	06/30/20		
		Public Hlth Nurse Manager	2.00			2.00				
		Public Hlth Nutritionist	5.00			5.00				
		Public Hlth Nutritionst (Spvsg)	4.00			4.00				
		Social Worker III	2.00			2.00				
		Therapist (Senior)	1.00			1.00				
		DIVISION TOTAL	155.50	7.00		156.50	7.00			
	7950	H&SS-Tobacco Prev & Educ Fund								
		Health Education Spec (Senior)	1.00			1.00				
		Health Education Specialist	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
		DEPARTMENT TOTAL	**1,293.90**	**21.00**		**1,315.65**	**19.00**			
1103		**HR-EMPLOYEE DEVELOP & RECOG**								
	1104	HR-Employee Development								
		Office Assistant II (C)	2.00			2.00				
		Org Development/Train Officer	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
1500		**HUMAN RESOURCES DEPT**								
	1501	HR-Personnel Administration								
		Administrative Secretary (C)	1.00			1.00				
		Director of Human Resources	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	1502	HR-Employee Benefits								
		Benefits and Fiscal Manager	1.00			1.00				
		Human Resources Assistant	4.00	1.00	06/30/20	4.00	1.00	06/30/20		
		Human Resources Asst (Senior)	1.00			1.00				
		DIVISION TOTAL	6.00	1.00		6.00	1.00			
	1504	HR-Equal Employ Opportunity								
		Human Resources Analyst (Prin)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	1505	HR-Personnel Recruitng&Testing								
		Asst Director of Human Resources	1.00			1.00				
		Human Resources Analyst (Prin)	2.00			2.00				
		Human Resources Analyst (Sr)	7.00	1.00	06/30/20	7.00	1.00	06/30/20		
		Human Resources Assistant	2.00			2.00				
		DIVISION TOTAL	12.00	1.00		12.00	1.00			
	1508	HR-Empl Rel/Class & Pay Adm								
		Employment Relations Manager	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
1830		**HUMAN RESOURCES-RISK MGMT SVCS**								
	1821	HR-RM-Administration								
		Human Resources Assistant	1.00			1.00				
		Risk Analyst	2.00			2.00				
		Risk Manager	1.00			1.00				
		DIVISION TOTAL	4.00	0.00		4.00	0.00			
	1822	HR-RM-Liability								
		Risk Analyst	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			

Dept.	Div.	Position Title	FY2018/19 ADJUSTED THROUGH 04/23/19 FTE	LT	LT Exp Date	FY2019/20 ADOPTED BUDGET** FTE	LT	LT Exp Date	NET CHANGE FROM 04/23/19 Net Change In FTE	Effective Date **
	1823	HR-RM-Workers' Comp								
		Risk Analyst	2.00			2.00				
		Wellness Coordinator	0.70			0.70				
		DIVISION TOTAL	2.70	0.00		2.70	0.00			
		DEPARTMENT TOTAL	**32.70**	**2.00**		**32.70**	**2.00**			
6300		**LIBRARY DEPT**								
	6306	Lbry-Automation Project								
		Dep Director of Library Svcs	1.00			1.00				
		Info Technology Coordinator	1.00			1.00				
		Info Technology Specialist II	3.00			3.00				
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
	6309	Lbry-Literacy Program Grant								
		Literacy Prog Asst (Senior)	1.00			1.00				
		Literacy Program Assistant	2.50			2.50				
		Literacy Program Manager	1.00			1.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	5.50	0.00		5.50	0.00			
	6311	Lbry-HDQ Management								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Admin Services Manager	1.00			1.00				
		Asst Director of Library Svcs	1.00			1.00				
		Clerical Operations Supv (C)	1.00			1.00				
		Dep Director of Library Svcs	1.00			1.00				
		Director of Library Services	1.00			1.00				
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Aide	8.80			8.80				
		Library Associate	2.00			2.00				
		Library Marktng & Comm Rel Off	1.00			1.00				
		Office Assistant II	1.00			1.00				
		DIVISION TOTAL	22.80	0.00		22.80	0.00			
	6316	Lbry-Operations								
		Courier	2.00			2.00				
		Info Tech Spec II				1.00			1.00	07/14/19
		Librarian	1.00			1.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	4.00			4.00				
		Library Assistant (Senior)	1.00			1.00				
		Library Associate	2.00			2.00				
		DIVISION TOTAL	11.00	0.00		12.00	0.00			
	6342	Lbry-Telephone Center								
		Library Associate	2.50			2.50				
		DIVISION TOTAL	2.50	0.00		2.50	0.00			
	6343	Lbry-John F. Kennedy								
		Librarian	3.00			3.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.50			2.50				
		Library Branch Manager	1.00			1.00				
		DIVISION TOTAL	12.00	0.00		12.00	0.00			

Dept.	Div.	Position Title	FY2018/19 ADJUSTED THROUGH 04/23/19 FTE	LT	LT Exp Date	FY2019/20 ADOPTED BUDGET** FTE	LT	LT Exp Date	NET CHANGE FROM 04/23/19 Net Change In FTE	Effective Date **
	6344	Lbry-Springstowne								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	1.50			1.50				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	5.50	0.00		5.50	0.00			
	6361	Lbry-Suisun City Library								
		Librarian	1.00			1.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Associate	2.50			2.50				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	6362	Lbry-Fairfield/Suisun								
		Librarian	4.00			4.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	3.50			3.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	3.00			3.00				
		Library Branch Manager	1.00			1.00				
		DIVISION TOTAL	14.50	0.00		14.50	0.00			
	6363	Lbry-Rio Vista								
		Librarian	0.50			0.50				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.00			2.00				
		Library Associate	1.00			1.00				
		DIVISION TOTAL	4.50	0.00		4.50	0.00			
	6364	Lbry-Fairfield Cordelia Lib								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.00			2.00				
		DIVISION TOTAL	8.50	0.00		8.50	0.00			
	6367	Lbry-Vacaville Library Service								
		Librarian	4.00			4.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	3.50			3.50				
		Library Assistant (Senior)	1.00			1.00				
		Library Assistant (Spvsing)	1.00			1.00				
		Library Associate	2.00			2.00				
		Library Branch Manager	1.00			1.00				
		DIVISION TOTAL	13.50	0.00		13.50	0.00			
	6368	Lbry-Vcvlle Pub Lib-Townsquare								
		Librarian	2.00			2.00				
		Librarian (Spvsing)	1.00			1.00				
		Library Assistant	2.50			2.50				
		Library Associate	3.00			3.00				
		DIVISION TOTAL	8.50	0.00		8.50	0.00			
		DEPARTMENT TOTAL	**120.80**	**0.00**		**121.80**	**0.00**			
6650		**PROBATION DEPT**								
	6651	Probation-Juvenile Hall Svcs								
		Accounting Technician	1.00			1.00				
		Administrative Secretary	1.00			1.00				
		Group Counselor	56.00			53.00			(3.00)	07/14/19
		Group Counselor (Senior)	6.00			6.00				
		Group Counselor (Spvsing)	5.00			5.00				
		Probation Services Manager	2.00			2.00				
		Super of Juv Detention Facilty	1.00			1.00				
		DIVISION TOTAL	72.00	0.00		69.00	0.00			

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
	6652	Probation-Administration Div								
		Accountant	1.00			1.00				
		Accounting Clerk III	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Admin Services Manager	1.00			1.00				
		Asst Director of Probation	1.00			1.00				
		Clerical Operations Manager	1.00			1.00				
		Collections Officer	2.00			1.00			(1.00)	07/14/19
		Dep Director of Probation	1.00			1.00				
		Director of Probation	1.00			1.00				
		Office Assistant II	1.00			1.00				
		Office Coordinator	1.00			1.00				
		QA & Implementation Analyst	1.00			1.00				
		Staff Analyst	1.00			1.00				
		Staff Analyst (Senior)	1.00			1.00				
		DIVISION TOTAL	16.00	0.00		15.00	0.00			
	6653	Probation-Adult								
		Administrative Secretary (C)	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Dep Probation Officer	47.00	1.00	09/30/20	47.00	1.00	09/30/20		
		Dep Probation Officer (Senior)	11.00	1.00	09/30/20	11.00	1.00	09/30/20		
		Dep Probation Officer (Spvsing)	10.00			10.00				
		Legal Procedures Clerk	9.50			10.50			1.00	07/14/19
		Legal Procedures Clerk (Senior)	1.00			1.00				
		Mental Health Clinician (Lic)	2.00			2.00				
		Office Assistant II	2.00			2.00				
		Office Coordinator	1.00			1.00				
		Probation Services Manager	2.00			2.00				
		Project Manager	1.00			1.00				
		Social Services Manager	1.00			1.00				
		Social Worker II				1.00			1.00	07/14/19
		DIVISION TOTAL	89.50	2.00		91.50	2.00			
	6654	Probation-Juvenile								
		Clerical Operations Supv	1.00			1.00				
		Dep Probation Officer	12.00			12.00				
		Dep Probation Officer (Senior)	9.00			9.00				
		Dep Probation Officer (Spvsing)	5.00			6.00			1.00	07/14/19
		Group Counselor	1.00			1.00				
		Group Counselor (Spvsing)	1.00			1.00				
		Legal Procedures Clerk	7.00			7.00				
		Legal Procedures Clerk (Senior)	1.00			1.00				
		Office Assistant II	2.00			2.00				
		Probation Services Manager	1.00			1.00				
		QA & Implementation Analyst	1.00			1.00				
		Social Worker III	1.00			1.00				
		DIVISION TOTAL	42.00	0.00		43.00	0.00			
		DEPARTMENT TOTAL	**219.50**	**2.00**		**218.50**	**2.00**			
6530		**PUBLIC DEFENDER DEPT**								
	6531	Pub Dfndr-Operations								
		Administrative Secretary (C)	1.00			1.00				
		Chief Deputy Public Defender	2.00			2.00				
		Chief Public Defender Investig	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
					06/30/20					
					06/30/20			06/30/20		
		Dep Public Defender IV	30.00	3.00	06/30/20	30.00	2.00	06/30/20		
		Dep Public Defender V	5.00			5.00				
		Legal Secretary	5.00			7.00			2.00	07/14/19
		Legal Secretary (Senior)	3.00			3.00				

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
					06/30/20			06/30/20		
		Office Assistant II	5.00	2.00	06/30/20	5.00	2.00	06/30/20		
		Paralegal	1.00	1.00	06/30/20	1.00	1.00	06/30/20		
		Process Server	1.00	1.00	06/30/20	1.00	1.00	06/30/20		
		Public Defender	1.00			1.00				
		Public Defender Investigator	6.00			6.00				
		Social Worker II	1.00			1.00				
		Social Worker III				0.50			0.50	07/14/19
		Staff Analyst	1.00			1.00				
		DIVISION TOTAL	64.00	7.00		66.50	6.00			
	6534	Pub Dfndr-Realignment								
		Dep Public Defender IV	2.00			2.00				
		Legal Secretary	1.00			1.00				
		Paralegal	1.00			1.00				
		Social Worker III	0.50			0.50				
		DIVISION TOTAL	4.50	0.00		4.50	0.00			
6540	6541	**PUBLIC DEFENDER - ALT DEFENDER**								
		Chief Deputy Public Defender	1.00			1.00				
		Dep Public Defender IV	11.00	1.00	06/30/20	11.00	1.00	06/30/20		
		Dep Public Defender V	2.00			2.00				
		Legal Secretary	3.50			3.50				
		Office Assistant II	1.00	1.00	06/30/20	1.00	1.00	06/30/20		
		Office Supervisor	1.00			1.00				
		Paralegal	0.50			0.50				
		Process Server	0.50			1.00			0.50	07/14/19
		Public Defender Investigator	2.00			2.00				
		Social Worker II				1.00			1.00	07/14/19
		DIVISION TOTAL	22.50	2.00		24.00	2.00			
		DEPARTMENT TOTAL	**91.00**	**9.00**		**95.00**	**8.00**			
1451		**RES MGMT - DELTA WATER ACT DIV**								
		Water & Nat Resources Prog Mgr	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
		DEPARTMENT TOTAL	**1.00**	**0.00**		**1.00**	**0.00**			
3010		**RES MGMT-PUBLIC WORKS**								
	3015	RMPW-Engineering Svcs								
		Civil Engineer	2.00			2.00				
		Civil Engineer (Entry)	1.00						(1.00)	06/30/19
		Civil Engineer (Senior)	3.00			3.00				
		County Surveyor	1.00			1.00				
		Engineer Assistant				1.00			1.00	06/30/19
		Engineering Manager	1.00			1.00				
		Engineering Services Supv	1.00			1.00				
		Engineering Technician	6.00	1.00	06/30/20	6.00				
		Engineering Technician (Senior)	4.00			5.00			1.00	07/14/19
		Survey Party Chief	1.00			1.00				
		DIVISION TOTAL	20.00	1.00		21.00	0.00			
	3016	RMPW-Operation Road Svcs								
		Office Coordinator	1.00			1.00				
		Public Works Maint Wkr (Senior)	10.00			10.00				
		Public Works Maintenance Supv	5.00			5.00				
		Public Works Maintenance Wkr	25.00			28.00			3.00	07/14/19
		Public Works Operations Mgr	1.00			1.00				
		DIVISION TOTAL	42.00	0.00		45.00	0.00			

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
	3017	RMPW-Admin Svcs								
		Accountant	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Admin Services Manager				1.00			1.00	07/14/19
		Clerical Operations Supv	1.00			1.00				
		Office Assistant III	1.00			1.00				
		Staff Analyst (Senior)	1.00						(1.00)	07/14/19
		DIVISION TOTAL	5.00	0.00		5.00	0.00			
		DEPARTMENT TOTAL	**67.00**	**1.00**		**71.00**	**0.00**			
2910		**RESOURCE MANAGEMENT**								
	2911	Res Mgmt - Direct								
		Accounting Technician	1.00			1.00				
		Asst Director Resources Mgmt	1.00			1.00				
		Director of Resources Mgmt	1.00			1.00				
		Office Assistant II	3.00			3.00				
		Office Assistant III	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	2912	Res Mgmt - Lan Use Adm								
		Administrative Secretary	1.00			1.00				
		Planner (Principal)	2.00			2.00				
		Planner (Senior)	2.00			2.00				
		Planner Associate	1.00			1.00				
		Planning Program Manager	1.00			1.00				
		Planning Technician	1.00			1.00				
		DIVISION TOTAL	8.00	0.00		8.00	0.00			
	2913	Res Mgmt - Int Wast Mgmt Plng								
		Planner (Senior)	1.00			1.00				
		DIVISION TOTAL	1.00	0.00		1.00	0.00			
	2916	Res Mgmt - Building Inspection								
		Building Inspector (Senior)	1.00			1.00				
		Building Inspector II	2.00			2.00				
		Building Official	1.00			1.00				
		Building Permits Technician II	1.00			1.00				
		Civil Engineer - Plan Check	1.00			1.00				
		Code Compliance Officer	1.00			2.00			1.00	07/14/19
		DIVISION TOTAL	7.00	0.00		8.00	0.00			
	2917	Res Mgmt - Health Svcs								
		Accounting Clerk II	1.00			1.00				
		Environmental Health Mgr	1.00			1.00				
		Environmental Hlth Assistant	1.00			1.00				
		Environmental Hlth Spec (Sr)	5.00			5.00				
		Environmental Hlth Spec (Journ)	8.00			8.00				
		Environmental Hlth Supv	2.00			2.00				
		Geologist				1.00			1.00	07/14/19
		Hydro-Geological Analyst	1.00			1.00				
		DIVISION TOTAL	19.00	0.00		20.00	0.00			
	2918	Res Mgmt - Comp Haz Mat Insp								
		Hazardous Material Spec (Spvng)	1.00			1.00				
		Hazardous Materials Spec (Sr)	6.00			6.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
	2919	Res Mgmt -UST Oversight								
		Geologist	1.00						(1.00)	07/14/19
		DIVISION TOTAL	1.00	0.00		0.00	0.00			
7000		**RES MGMT-PARKS & REC**								
		Park Ranger	2.00			2.00				
		Park Ranger Assistant	3.00			3.00				
		Park Ranger Supervisor	1.00			1.00				
		Parks Services Manager	1.00			1.00				
		DIVISION TOTAL	7.00	0.00		7.00	0.00			
		DEPARTMENT TOTAL	**57.00**	**0.00**		**58.00**	**0.00**			

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
6550		**SHERIFF'S OFFICE DEPT**								
	2850	Sheriff-Animal Care Svcs								
		Animal Care Manager	1.00			1.00				
		Animal Care Outreach & Vol Coord	1.00			1.00				
		Animal Care Specialist	9.00	1.00	06/30/20	9.00	1.00	06/30/20		
		Animal Care Specialist (Lead)	1.00			1.00				
		Animal Care Supv & Vet Tech	1.00			1.00				
		Animal Control Officer	5.00			5.00				
		Animal Control Officer (Sr)	1.00			1.00				
		Clerical Operations Supv	1.00			1.00				
		Custody Lieutenant	1.00						(1.00)	07/14/19
		Office Assistant II	3.00			3.00				
		Sergeant-Sheriff	1.00			1.00				
		Veterinary Technician (Reg)	3.00			3.00				
		DIVISION TOTAL	28.00	1.00		27.00	1.00			
	4050	Sheriff - Special Revenue Fund								
		Dep Sheriff	2.00			2.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
	6551	Sheriff-Support Services Div								
		Accountant	2.00			2.00				
		Accounting Supervisor	1.00			1.00				
		Accounting Technician	6.00			6.00				
		Admin Services Manager	1.00			1.00				
		Administrative Secretary	2.00			2.00				
		Administrative Secretary (C)	1.00			1.00				
		Captain - Sheriff				2.00			2.00	07/14/19
		Clerical Operations Manager TBD				1.00			1.00	07/14/19
		Clerical Operations Supv	1.00			1.00				
		Correctional Officer	1.00			1.00				
		Dep Sheriff	8.00			9.00			1.00	07/14/19
		Director of Admin Services	1.00			1.00				
		Evidence Technician	2.00			2.00				
		Health Services Manager	1.00			1.00				
		Identification Bureau Spvsr	1.00			1.00				
		Latent Fingerprint Examiner	2.00			2.00				
		Legal Procedures Clerk	12.00			14.00			2.00	07/14/19
		Legal Procedures Clerk (Senior)	3.00			3.00				
		Lieutenant-Sheriff	1.00			1.00				
		Office Assistant II	6.00			5.00			(1.00)	07/14/19
		Office Assistant III	2.00			2.00				
		Office Supervisor	3.00			2.00			(1.00)	07/14/19
		Sergeant-Sheriff	3.00			2.00			(1.00)	07/14/19
		Sheriff's Security Officer	2.00			2.00				
		Sheriff/Coroner/Pub Admin (E)	1.00			1.00				
		Sheriff's Forens & Rcrds Svcs Mgr	1.00			1.00				
		Staff Analyst	2.00			2.00				
		Staff Analyst (Senior)	1.00			1.00				
		Undersheriff	1.00			1.00				
		DIVISION TOTAL	68.00	0.00		71.00	0.00			
	6552	Sheriff-Operations Div								
		Captain-Sheriff	2.00			1.00			(1.00)	07/14/19
		Coordinator-Progrms/Emerg Svcs	1.00			1.00				
		Coroner Forensic Technician	1.00			1.00				
					06/30/20					
					06/30/20					
					06/30/20					
					06/30/20					
					06/30/20					
					06/30/20					
					06/30/20					
					06/30/20					
		Correctional Officer	255.00	9.00	06/30/20	246.00			(9.00)	07/14/19
		Courier	1.00			1.00				
		Custody Lieutenant	3.00			4.00			1.00	07/14/19

			FY2018/19 ADJUSTED THROUGH 04/23/19			FY2019/20 ADOPTED BUDGET**			NET CHANGE FROM 04/23/19	
Dept.	Div.	Position Title	FTE	LT	LT Exp Date	FTE	LT	LT Exp Date	*Net Change In FTE*	*Effective Date* **
					06/30/19					
					06/30/19					
		Custody Sergeant	31.00	3.00	06/30/20	29.00	1.00	06/30/20	(2.00)	06/30/19
		Dep Sheriff	92.00			95.00			3.00	07/14/19
		Dispatch Center Manager	1.00			1.00				
		Emergency Services Manager	1.00			1.00				
		Emergency Services Technician	1.00			1.00				
		Food Service Coordinator	1.00			1.00				
		Laundry Coordinator	1.00			1.00				
		Lieutenant-Sheriff	6.00			6.00				
		Mental Health Clinician (Lic)				1.00	1.00	06/30/20	1.00	07/01/19
		Office Aide	1.00			1.00				
		Office Assistant II	3.00			4.00			1.00	07/14/19
		Office Assistant III	3.00			3.00				
		Office Supervisor				1.00			1.00	07/14/19
					06/30/20			06/30/20		
		Public Safety Dispatcher (Sr)	14.00	2.00	06/30/20	14.00	2.00	06/30/20		
		Public Safety Dispatcher Tech	1.00			1.00				
		Public Safety Dispatchr (Spvsg)	4.00			4.00				
		Sergeant-Sheriff	15.00			16.00			1.00	07/14/19
		Sherff Crim Just Prog Svcs Mgr	1.00			1.00				
		Sheriff's Security Officer	25.00			25.00				
		Sheriff's Services Technician	1.00			1.00				
		DIVISION TOTAL	465.00	14.00		461.00	4.00			
		DEPARTMENT TOTAL	**563.00**	**15.00**		**561.00**	**5.00**			
1300		**TREASURER-TAX COLLECTOR-CO CLK**								
	1311	TTCCC - Tax Collector								
		Accounting Clerk II	3.00	1.00	06/30/21	3.00	1.00	06/30/21		
		Accounting Clerk III	2.00			2.00				
		Accounting Technician	1.00			1.00				
		Asst Treasurer-Tax Col-Co Clrk	1.00			1.00				
		Collections Officer	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Tax Collections Manager	1.00			1.00				
		DIVISION TOTAL	10.00	1.00		10.00	1.00			
	1312	TTCCC - County Clerk								
		Accounting Clerk II	1.00			1.00				
		Accounting Supervisor	1.00			1.00				
		DIVISION TOTAL	2.00	0.00		2.00	0.00			
1350		**TTCCC-TREASURER'S DEPT**								
		Accounting Clerk II	1.00			1.00				
		Accounting Technician	1.00			1.00				
		Treasurer/Tax Col/Co Clk (E)	1.00			1.00				
		DIVISION TOTAL	3.00	0.00		3.00	0.00			
		DEPARTMENT TOTAL	**15.00**	**1.00**		**15.00**	**1.00**			
5800		**VETERANS SERVICES**								
		Director of Veterans Services	1.00			1.00				
		Office Coordinator	1.00			1.00				
		Veterans' Benefits Counselor	4.00	1.00	06/30/20	4.00	1.00	06/30/20		
		DIVISION TOTAL	6.00	1.00		6.00	1.00			
		DEPARTMENT TOTAL	**6.00**	**1.00**		**6.00**	**1.00**			
		LIMITED TERM TOTAL:	**69.00**			**55.00**			**(14.00)**	
		REGULAR FULL & PART TIME TOTAL:	**2,977.65**			**3,028.40**			**36.75**	
		COUNTY TOTAL ALLOCATION:	**3,046.65**			**3,083.40**			**36.75**	

*** Some allocated positions have future add/delete effective dates within the fiscal year.*
Includes Board approved position changes through 08/14/2019.
Positions may have moved between departmental divisions resulting in a net change of zero within the department.

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2019/20

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 6/30/2019	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	$ 34,678,565	$ 11,678,000	$ 257,396,952	$ 303,753,517	$ 281,394,953	$ 22,358,564	$ 303,753,51
SPECIAL REVENUE FUNDS	80,776,241	10,831,323	698,911,713	790,519,277	781,815,282	8,703,995	790,519,277
CAPITAL PROJECT FUNDS	(3,680,722)	0	20,100,859	16,420,137	16,420,137	0	16,420,137
DEBT SERVICE FUNDS	2,638,469	1,773,521	15,474,703	19,886,693	14,104,356	5,782,337	19,886,693
TOTAL GOVERNMENTAL FUNDS	$ 114,412,553	$ 24,282,844	$ 991,884,227	$ 1,130,579,624	$ 1,093,734,728	$ 36,844,896	$ 1,130,579,624
OTHER FUNDS							
INTERNAL SERVICE FUNDS	$ 0	$ 2,373,933	$ 50,983,147	$ 53,357,080	$ 52,828,906	$ 528,174	$ 53,357,080
ENTERPRISE FUNDS	0	362,764	5,199,615	5,562,379	4,976,985	585,394	5,562,379
SPECIAL DISTRICTS AND OTHER AGENCIES	103,136	0	766,934	870,070	749,870	120,200	870,070
TOTAL OTHER FUNDS	**$ 103,136**	**$ 2,736,697**	**$ 56,949,696**	**$ 59,789,529**	**$ 58,555,761**	**$ 1,233,768**	**$ 59,789,529**
TOTAL ALL FUNDS	**$ 114,515,689**	**$ 27,019,541**	**$ 1,048,833,923**	**$ 1,190,369,153**	**$ 1,152,290,489**	**$ 38,078,664**	**$ 1,190,369,153**

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019/20

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2019	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	GENERAL FUND							
001	GENERAL FUND	$ 34,678,565	$ 11,678,000	$ 257,396,952	$ 303,753,517	$ 281,394,953	$ 22,358,564	$ 303,753,517
TOTAL	**GENERAL FUND**	**$ 34,678,565**	**$ 11,678,000**	**$ 257,396,952**	**$ 303,753,517**	**$ 281,394,953**	**$ 22,358,564**	**$ 303,753,517**
	SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY	$ 20,082,627	$ 0	$ 21,988,487	$ 42,071,114	$ 41,071,114	$ 1,000,000	$ 42,071,114
012	FISH/WILDLIFE PROPAGATION	35,244	0	2,366	37,610	37,610	0	37,610
016	PARKS AND RECREATION	309,850	0	1,904,930	2,214,780	2,214,780	0	2,214,780
035	JH REC HALL - WARD WELFARE	121,787	0	9,525	131,312	131,312	0	131,312
036	LIBRARY ZONE 1	298,644	0	1,544,633	1,843,277	1,843,277	0	1,843,277
037	LIBRARY ZONE 2	2,114	0	47,902	50,016	50,016	0	50,016
066	LIBRARY ZONE 6	2,178	0	21,732	23,910	23,910	0	23,910
067	LIBRARY ZONE 7	42,880	0	505,022	547,902	547,902	0	547,902
101	ROAD	5,577,831	2,302,487	27,230,951	35,111,269	35,111,269	0	35,111,269
105	HOUSING REHABILITATION	34,742	0	1,206	35,948	35,948	0	35,948
110	MICROENTERPRISE BUSINESS	1,206	0	0	1,206	1,206	0	1,206
120	HOMEACRES LOAN PROGRAM	1,931,175	0	24,000	1,955,175	1,955,175	0	1,955,175
150	HOUSING & URBAN DEVELOPMENT	0	0	2,400,000	2,400,000	2,400,000	0	2,400,000
151	FIRST 5 FUTURE INITIATIVE	227,143	0	746,560	973,703	973,703	0	973,703
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	20,171,411	20,171,411	20,171,411	0	20,171,411
153	FIRST 5 SOLANO	2,258,585	0	4,447,036	6,705,621	6,705,621	0	6,705,621
215	RECORDER SPECIAL REVENUE	9,608,503	0	799,500	10,408,003	10,408,003	0	10,408,003
216	AAA NAPA/SOLANO	0	0	3,067,003	3,067,003	3,067,003	0	3,067,003
228	LIBRARY - FRIENDS & FOUNDATION	184,507	0	146,700	331,207	331,207	0	331,207
233	DISTRICT ATTORNEY SPECIAL REV	4,651,851	0	302,000	4,953,851	4,953,851	0	4,953,851
241	CIVIL PROCESSING FEES	621,531	0	165,790	787,321	787,321	0	787,321
253	SHERIFF'S ASSET SEIZURE	271,798	0	1,500	273,298	273,298	0	273,298
256	SHERIFF OES	6,135	0	1,190,966	1,197,101	1,197,101	0	1,197,101
263	CJ TEMP CONSTRUCTION	800,701	0	387,108	1,187,809	1,187,809	0	1,187,809
264	CRTHSE TEMP CONST	284,509	0	375,961	660,470	660,470	0	660,470
278	PUBLIC WORKS IMPROVEMENT	254,563	0	550,000	804,563	804,563	0	804,563
281	SURVEY MONUMENT PRESERVATION	65,222	0	11,500	76,722	76,722	0	76,722
282	COUNTY DISASTER	27,997	0	24,169	52,166	52,166	0	52,166
296	PUBLIC FACILITIES FEES	25,495,934	0	5,832,911	31,328,845	31,328,845	0	31,328,845
326	SHERIFF - SPECIAL REVENUE	862,184	0	986,841	1,849,025	1,849,025	0	1,849,025
369	CHILD SUPPORT SERVICES	244,761	0	12,608,860	12,853,621	12,853,621	0	12,853,621
390	TOBACCO PREVENTION & EDUCATION	825	0	801,423	802,248	802,248	0	802,248
900	PUBLIC SAFETY	0	0	211,780,884	211,780,884	211,780,884	0	211,780,884
901	C M F CASES	(41,536)	0	450,000	408,464	408,464	0	408,464

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019/20

		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
FUND	FUND NAME	FUND BALANCE AVAILABLE 06/30/2019	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
902	HEALTH & SOCIAL SERVICES	$ 0	$ 2,027,521	$ 351,478,671	$ 353,506,192	$ 352,065,939	$ 1,440,253	$ 353,506,192
903	WORKFORCE DEVELOPMENT BOARD	183,278	0	5,889,115	6,072,393	6,072,393	0	6,072,393
905	COUNTY LOCAL REVENUE FUND 2011	63,730	0	95,844	159,574	159,574	0	159,574
906	MHSA	6,263,742	6,501,315	20,919,206	33,684,263	27,420,521	6,263,742	33,684,263
TOTAL	**SPECIAL REVENUE FUNDS**	**$ 80,776,241**	**$ 10,831,323**	**$ 698,911,713**	**$ 790,519,277**	**$ 781,815,282**	**$ 8,703,995**	**$ 790,519,277**
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	$ 1,734,938	$ 0	$ 11,648,741	$ 13,383,679	$ 13,383,679	$ 0	$ 13,383,679
106	PUBLIC ARTS PROJECTS	2,711	0	5,220	7,931	7,931	0	7,931
107	FAIRGROUNDS DEVELOPMENT PROJ	(5,584,913)	0	8,446,898	2,861,985	2,861,985	0	2,861,985
249	HSS CAPITAL PROJECTS	166,542	0	0	166,542	166,542	0	166,542
TOTAL	**CAPITAL PROJECT FUNDS**	**$ (3,680,722)**	**$ 0**	**$ 20,100,859**	**$ 16,420,137**	**$ 16,420,137**	**$ 0**	**$ 16,420,137**
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	$ 2,577,646	$ 0	$ 7,554,516	$ 10,132,162	$ 4,443,911	$ 5,688,251	$ 10,132,162
332	GOVERNMENT CENTER DEBT SERVICE	41,837	0	7,447,305	7,489,142	7,396,378	92,764	7,489,142
334	H&SS SPH ADMIN/REFINANCE	17,664	1,760,496	10,000	1,788,160	1,788,160	0	1,788,160
336	2013 COP ANIMAL CARE PROJECT	1,322	13,025	462,882	477,229	475,907	1,322	477,229
TOTAL	**DEBT SERVICE FUNDS**	**$ 2,638,469**	**$ 1,773,521**	**$ 15,474,703**	**$ 19,886,693**	**$ 14,104,356**	**$ 5,782,337**	**$ 19,886,693**
	TOTAL GOVERNMENTAL FUNDS	**$ 114,412,553**	**$ 24,282,844**	**$ 991,884,227**	**$ 1,130,579,624**	**$ 1,093,734,728**	**$ 36,844,896**	**$ 1,130,579,624**

APPROPRIATIONS LIMIT
(2019/20)

APPROPRIATIONS LIMIT	$ 689,713,169
APPROPRIATIONS SUBJECT TO LIMIT	$ 193,295,857

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2019	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2019
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
	GENERAL FUND					
001	GENERAL FUND	$ 173,412,692	$ 936,104	$ 137,798,023	$ 0	$ 34,678,565
TOTAL GENERAL FUND		**$ 173,412,692**	**$ 936,104**	**$ 137,798,023**	**$ 0**	**$ 34,678,565**
	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY	$ 22,175,197	$ 856,137	$ 1,236,433	$ 0	$ 20,082,627
012	FISH/WILDLIFE PROPAGATION	40,254	0	5,010	0	35,244
016	PARKS AND RECREATION	322,435	12,135	450	0	309,850
035	JH REC HALL - WARD WELFARE	121,787	0	0	0	121,787
036	LIBRARY ZONE 1	298,644	0	0	0	298,644
037	LIBRARY ZONE 2	2,114	0	0	0	2,114
066	LIBRARY ZONE 6	2,178	0	0	0	2,178
067	LIBRARY ZONE 7	42,880	0	0	0	42,880
101	ROAD	11,265,403	536,524	5,151,048	0	5,577,831
105	HOUSING REHABILITATION	1,084,714	0	1,049,972	0	34,742
110	MICROENTERPRISE BUSINESS	1,206	0	0	0	1,206
120	HOMEACRES LOAN PROGRAM	2,225,359	0	294,184	0	1,931,175
151	FIRST 5 FUTURE INITIATIVE	261,730	34,587	0	0	227,143
153	FIRST 5 SOLANO	9,755,101	406,789	7,089,727	0	2,258,585
215	RECORDER SPECIAL REVENUE	9,608,503	0	0	0	9,608,503
228	LIBRARY - FRIENDS & FOUNDATION	184,507	0	0	0	184,507
233	DISTRICT ATTORNEY SPECIAL REV	4,856,435	0	204,584	0	4,651,851
241	CIVIL PROCESSING FEES	1,309,588	0	688,057	0	621,531
253	SHERIFF'S ASSET SEIZURE	271,798	0	0	0	271,798
256	SHERIFF OES	6,135	0	0	0	6,135
263	CJ TEMP CONSTRUCTION	800,701	0	0	0	800,701
264	CRTHSE TEMP CONST	284,509	0	0	0	284,509
278	PUBLIC WORKS IMPROVEMENT	276,358	0	21,795	0	254,563
281	SURVEY MONUMENT PRESERVATION	65,222	0	0	0	65,222
282	COUNTY DISASTER	27,997	0	0	0	27,997
296	PUBLIC FACILITIES FEES	28,918,699	30,690	3,392,075	0	25,495,934
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	0
326	SHERIFF - SPECIAL REVENUE	896,885	34,701	0	0	862,184
369	CHILD SUPPORT SERVICES	244,761	0	0	0	244,761
390	TOBACCO PREVENTION & EDUCATION	1,290	0	465	0	825
900	PUBLIC SAFETY	566,097	549,568	16,529	0	0
901	C M F CASES	(41,536)	0	0	0	(41,536)

COUNTY OF SOLANO
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2019	LESS: OBLIGATED FUND BALANCE			
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE 06/30/2019
902	HEALTH & SOCIAL SERVICES	$ 24,077,356	$ 0	$ 24,077,356	$ 0	$ 0
903	WORKFORCE DEVELOPMENT BOARD	183,898	0	620	0	183,278
905	COUNTY LOCAL REVENUE FUND 2011	63,730	0	0	0	63,730
906	MHSA	30,973,541	0	24,709,799	0	6,263,742
TOTAL SPECIAL REVENUE FUNDS		**$ 152,875,476**	**$ 2,461,131**	**$ 69,638,104**	**$ 0**	**$ 80,776,241**
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY	$ 23,433,647	$ 21,698,709	$ 0	$ 0	$ 1,734,938
106	PUBLIC ARTS PROJECTS	43,263	40,552	0	0	2,711
107	FAIRGROUNDS DEVELOPMENT PROJ	(5,037,350)	547,563	0	0	(5,584,913)
249	HSS CAPITAL PROJECTS	166,542	0	0	0	166,542
TOTAL CAPITAL PROJECT FUNDS		**$ 18,606,102**	**$ 22,286,824**	**$ 0**	**$ 0**	**$ (3,680,722)**
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE	$ 5,982,858	$ 0	$ 740,995	$ 2,664,217	$ 2,577,646
332	GOVERNMENT CENTER DEBT SERVICE	2,727,969	0	0	2,686,132	41,837
334	H&SS SPH ADMIN/REFINANCE	1,799,933	0	0	1,782,269	17,664
336	2013 COP ANIMAL CARE PROJECT	47,673	0	0	46,351	1,322
TOTAL DEBT SERVICE FUNDS		**$ 10,558,433**	**$ 0**	**$ 740,995**	**$ 7,178,969**	**$ 2,638,469**
	TOTAL GOVERNMENTAL FUNDS	**$ 355,452,703**	**$ 25,684,059**	**$ 208,177,122**	**$ 7,178,969**	**$ 114,412,553**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2019	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2019/20
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	Non-Spendable - LT Receivable	$ 14,488,394					$ 14,488,394
	Non-Spendable - Inventory	23,239					23,239
	General Reserve	46,749,590					46,749,590
	Restricted - PARS 115	31,016,992					31,016,992
	Assigned - Unfunded Employee Leave Payoff	6,736,909	1,500,000	1,500,000	0	1,132,490	6,369,399
	Assigned - Capital Renewal Reserve	16,287,733	6,178,000	8,178,000	8,000,000	13,234,848	21,344,581
	Assigned - Employer PERS Rate Increase	11,177,892	2,000,000	2,000,000	4,786,047	7,991,226	17,169,118
	Assigned - Housing/SB375	1,551,689					1,551,689
	Assigned - Property Tax System Replacement	9,759,455					9,759,455
	Assigned - Imprest Cash	6,130					6,130
	FUND TOTAL	**137,798,023**	**9,678,000**	**11,678,000**	**12,786,047**	**22,358,564**	**148,478,587**
	TOTAL GENERAL FUND	**$ 137,798,023**	**$ 9,678,000**	**$ 11,678,000**	**$ 12,786,047**	**$ 22,358,564**	**$ 148,478,587**
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	1,234,258			1,000,000	1,000,000	2,234,258
	Assigned - Imprest Cash	2,175					2,175
	FUND TOTAL	**1,236,433**			**1,000,000**	**1,000,000**	**2,236,433**
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	Non-Spendable - Inventory	226,427					226,427
	General Reserve	4,924,621		2,302,487			2,622,134
	FUND TOTAL	**5,151,048**		**2,302,487**			**2,848,561**
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,049,972					1,049,972
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	293,777					293,777
	General Reserve	407					407
	FUND TOTAL	**294,184**					**294,184**
153	FIRST 5 SOLANO						
	General Reserve	7,089,727					7,089,727
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	21,795					21,795

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2019	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2019/20
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
296	PUBLIC FACILITIES FEES						
	General Reserve	$ 3,392,075					$ 3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	Non-Spendable - LT Receivable	1,700,000					1,700,000
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	465					465
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	6,150					6,150
	Assigned - Imprest Account Gift Card	6,924					6,924
	Assigned - Imprest Account Debit Card	3,455					3,455
	FUND TOTAL	**16,529**					**16,529**
902	HEALTH & SOCIAL SERVICES						
	Non-Spendable - Inventory	8,318					8,318
	Restricted - Imprest Account Debit Card	23,291					23,291
	Restricted - Whole Person Care	292,062					292,062
	Restricted - IGT Public Health	19,739,143	0	2,027,521	1,355,246	1,440,253	19,151,875
	Restricted - Perm Sup Housing	1,000,000					1,000,000
	Restricted - Mental Health	2,710,452					2,710,452
	Assigned - Mission Solano Rescue	300,000					300,000
	Assigned - Imprest Cash	4,090					4,090
	FUND TOTAL	**24,077,355**	**0**	**2,027,521**	**1,355,246**	**1,440,253**	**23,490,088**
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserve	24,709,799	5,489,842	6,501,315		6,263,742	24,472,226
	TOTAL SPECIAL REVENUE FUNDS	**$ 69,638,104**	**$ 5,489,842**	**$ 10,831,323**	**$ 2,355,246**	**$ 8,703,995**	**$ 67,510,776**
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	740,995					740,995
	Restricted - Debt Financing	2,664,217			3,110,605	5,688,251	8,352,468
	FUND TOTAL	**3,405,212**			**3,110,605**	**5,688,251**	**9,093,463**
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Financing	2,686,132			50,927	92,764	2,778,896
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,782,269	1,760,496	1,760,496			21,773
336	2013 COP ANIMAL CARE PROJECT						
	Restricted - Debt Financing	46,351	13,025	13,025		1,322	34,648
	TOTAL DEBT SERVICE FUNDS	**$ 7,919,964**	**$ 1,773,521**	**$ 1,773,521**	**$ 3,161,532**	**$ 5,782,337**	**$ 11,928,780**
	TOTAL GOVERNMENTAL FUNDS	**$ 215,356,091**	**$ 16,941,363**	**$ 24,282,844**	**$ 18,302,825**	**$ 36,844,896**	**$ 227,918,143**

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

DESCRIPTION	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
SUMMARIZATION BY SOURCE				
TAXES	$ 186,213,875	$ 193,337,102	$ 197,724,239	$ 197,724,239
LICENSES, PERMITS & FRANCHISE	8,166,518	8,402,166	8,055,917	8,201,068
FINES, FORFEITURES & PENALTY	4,116,564	4,783,006	3,460,510	3,460,510
REVENUE FROM USE OF MONEY/PROP	19,465,017	9,100,253	6,086,056	6,086,056
INTERGOVERNMENTAL REVENUES	399,242,647	399,657,262	432,820,643	435,537,766
CHARGES FOR SERVICES	98,667,101	108,885,879	109,283,161	109,702,867
MISC REVENUES	15,215,670	13,788,003	12,307,934	12,392,395
OTHER FINANCING SOURCES	262,222,544	200,785,461	214,441,874	218,779,326
TOTAL SUMMARIZATION BY SOURCE	**$ 993,309,936**	**$ 938,739,132**	**$ 984,180,334**	**$ 991,884,227**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 238,446,545	$ 260,852,051	$ 256,787,092	$ 257,396,952
004 COUNTY LIBRARY	20,505,942	22,293,927	21,727,062	21,988,487
012 FISH/WILDLIFE PROPAGATION	5,007	7,575	2,366	2,366
016 PARKS AND RECREATION	1,672,723	1,729,906	1,904,930	1,904,930
035 JH REC HALL - WARD WELFARE	1,604	2,565	9,525	9,525
036 LIBRARY ZONE 1	1,552,900	1,705,053	1,544,633	1,544,633
037 LIBRARY ZONE 2	44,983	46,341	47,902	47,902
066 LIBRARY ZONE 6	19,684	20,986	21,732	21,732
067 LIBRARY ZONE 7	447,173	485,192	505,022	505,022
101 ROAD	16,945,965	20,538,792	26,783,746	27,230,951
105 HOUSING REHABILITATION	420	700	0	1,206
110 MICROENTERPRISE BUSINESS	6,384	47	0	0
120 HOMEACRES LOAN PROGRAM	23,329	90,903	24,000	24,000
150 HOUSING & URBAN DEVELOPMENT	2,243,841	2,295,884	2,200,000	2,400,000
151 FIRST 5 FUTURE INITIATIVE	906,664	1,152,315	706,560	746,560
152 IN HOME SUPP SVCS-PUBLIC AUTH	4,283,648	16,203,279	20,171,411	20,171,411
153 FIRST 5 SOLANO	3,772,081	4,880,606	4,357,036	4,447,036
215 RECORDER SPECIAL REVENUE	813,122	801,165	799,500	799,500
216 AAA NAPA/SOLANO	0	1,807,924	3,067,003	3,067,003
228 LIBRARY - FRIENDS & FOUNDATION	166,921	144,972	146,700	146,700
233 DISTRICT ATTORNEY SPECIAL REV	473,460	982,518	302,000	302,000
241 CIVIL PROCESSING FEES	176,779	179,602	165,790	165,790
253 SHERIFF'S ASSET SEIZURE	28,178	163,577	1,500	1,500
254 MENTALLY ILL CRIME OFFENDER	552,219	316,303	0	0
256 SHERIFF OES	582,653	1,079,923	975,325	1,190,966
263 CJ TEMP CONSTRUCTION	343,640	406,383	387,108	387,108

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

DESCRIPTION	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
264 CRTHSE TEMP CONST	$ 337,497	$ 389,958	$ 375,961	$ 375,961
278 PUBLIC WORKS IMPROVEMENT	537,634	509,996	550,000	550,000
281 SURVEY MONUMENT PRESERVATION	10,282	10,638	11,500	11,500
282 COUNTY DISASTER	(196,517)	829,235	24,169	24,169
296 PUBLIC FACILITIES FEES	4,456,117	9,631,623	5,832,911	5,832,911
326 SHERIFF - SPECIAL REVENUE	974,844	930,530	986,841	986,841
369 CHILD SUPPORT SERVICES	12,446,481	12,433,612	12,608,860	12,608,860
390 TOBACCO PREVENTION & EDUCATION	349,406	441,787	801,423	801,423
900 PUBLIC SAFETY	189,985,100	195,608,774	210,949,548	211,780,884
901 C M F CASES	339,009	442,002	450,000	450,000
902 HEALTH & SOCIAL SERVICES	327,402,333	316,324,085	347,977,010	351,478,671
903 WORKFORCE DEVELOPMENT BOARD	5,699,265	5,946,465	6,072,393	5,889,115
905 COUNTY LOCAL REVENUE FUND 2011	84,896	84,574	159,574	95,844
906 MHSA	20,464,734	20,343,751	20,919,206	20,919,206
006 CAPITAL OUTLAY	21,963,026	18,893,379	9,648,741	11,648,741
106 PUBLIC ARTS PROJECTS	4,765	5,906	5,220	5,220
107 FAIRGROUNDS DEVELOPMENT PROJ	4,000,000	1,500,000	8,694,331	8,446,898
249 HSS CAPITAL PROJECTS	59,417	21,045	0	0
306 PENSION DEBT SERVICE	13,586,548	6,684,592	7,554,516	7,554,516
332 GOVERNMENT CENTER DEBT SERVICE	94,555,576	7,282,511	7,447,305	7,447,305
334 H&SS SPH ADMIN/REFINANCE	1,770,131	1,772,526	10,000	10,000
336 2013 COP ANIMAL CARE PROJECT	463,527	463,654	462,882	462,882
TOTAL SUMMARIZATION BY FUND	**$ 993,309,936**	**$ 938,739,132**	**$ 984,180,334**	**$ 991,884,227**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
01	GENERAL FUND					
001	GENERAL FUND					
	9000 - TAXES					
		CURRENT SECURED	$ 75,975,223	$ 80,548,303	$ 83,622,500	$ 83,622,500
		CURRENT UNSECURED	3,837,186	3,425,012	3,600,000	3,600,000
		PRIOR UNSECURED	500,654	97,789	95,000	95,000
		SUPPLEMENTAL SECURED	1,998,520	2,910,928	2,500,000	2,500,000
		PRIOR SECURED	1,445,638	51,021	50,000	50,000
		PENALTIES	304,074	366,853	277,000	277,000
		SALES & USE TAX	2,555,289	2,500,227	2,600,000	2,600,000
		TRANSIENT OCCUPANCY TAX	5,736	10,835	14,000	14,000
		PROPERTY TRANSFER TAX	3,146,917	3,079,711	2,800,000	2,800,000
		PROPERTY TAX-IN LIEU OF VLF	49,669,354	52,396,783	54,361,662	54,361,662
		UNITARY	3,272,992	3,378,318	3,479,704	3,479,704
		ABX1 26 RESIDUAL TAXES	4,834,441	5,606,808	5,498,750	5,498,750
		ABX1 26 PASS THROUGH	19,007,102	17,802,611	18,156,250	18,156,250
	Total 9000 - TAXES		$ 166,553,125	$ 172,175,199	$ 177,054,866	$ 177,054,866
	9200 - LICENSES, PERMITS & FRANCHISE					
		ANIMAL LICENSES	$ 32,438	$ 35,493	$ 32,459	$ 32,459
		BUSINESS LICENSES	82,473	84,970	84,556	87,940
		BUILDING PERMITS	631,252	811,167	610,000	631,411
		BUILDING PERMITS-ECOMMERCE	15,151	22,143	15,000	15,000
		ZONING PERMITS	110,179	157,005	145,789	154,663
		SOLID WASTE PERMITS	2,249,340	2,088,035	2,066,981	2,069,243
		SEPTIC CONSTRUCTION PERMITS	250,505	231,412	223,209	231,045
		FRANCHISE-PG&E ELECTRIC	349,109	314,532	350,000	350,000
		FRANCHISE-PG&E GAS	75,786	62,149	75,000	75,000
		FRANCHISE-CATV	104,100	100,371	100,000	100,000
		FRANCHISE-GARBAGE	165,678	152,174	156,093	156,093
		FRANCHISES - OTHER	27,235	28,422	25,000	25,000
		LICENSES & PERMITS-OTHER	325,617	432,348	322,074	322,074
		MARRIAGE LICENSES	149,183	155,789	153,000	153,000
		FOOD PERMITS	1,633,139	1,661,769	1,643,526	1,706,996
		PENALTY FEES	87,223	68,727	57,700	57,700
		HOUSING PERMITS	87,505	94,599	87,125	92,166
		RECREATIONAL HEALTH PERMITS	166,889	170,706	159,871	166,174
		WATER PERMITS	6,609	5,635	6,998	7,202
		HAZARDOUS MATERIALS PERMITS	1,232,379	1,266,604	1,360,901	1,381,964
		BODY ART ACTIVITIES	34,561	36,596	32,775	34,143
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 7,816,350	$ 7,980,647	$ 7,708,057	$ 7,849,273
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 618,759	$ 766,497	$ 625,000	$ 625,000
		OTHER COURT FINES	68,730	393,919	75,000	75,000
		VEHICLE FINES-DRUNK DRIVING	28,885	22,311	25,000	25,000
		SB 1127 CONVICTIONS	9,751	14,437	10,000	10,000
		WARRANT REVENUE - TRAFFIC	1,194	(25)	500	500
		HEALTH & SAFETY	114	109	0	0
		FORFEITURES & PENALTIES	3,650	7,308	5,000	5,000
		OTHER ASSESSMENTS	437,571	518,368	351,600	351,600
		COURT ASSESSMENTS	298	304	0	0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 1,168,951	$ 1,723,229	$ 1,092,100	$ 1,092,100

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,373,115	$ 3,934,182	$ 2,500,000	$ 2,500,000
		BUILDING RENTAL	720,927	733,126	722,942	722,942
		CONCESSIONS	12,360	13,323	11,844	11,844
		LEASES	149,356	125,760	116,200	116,200
		ROYALTIES	436	510	1,010	1,010
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 3,256,193**	**$ 4,806,900**	**$ 3,351,996**	**$ 3,351,996**
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 7,771	$ 7,779	$ 7,800	$ 7,800
		STATE HIGHWAY RENTALS	349	326	326	326
		MOTOR VEHICLES IN-LIEU	191,566	176,347	165,000	165,000
		HOMEOWNERS PROPERTY TAX RELIEF	928,500	921,067	921,000	921,000
		STATE UNCLAIMED GAS TAX	467,011	667,755	745,617	745,617
		STATE GLASSY WINGED SHARPSHOOT	159,611	104,903	159,611	159,611
		STATE PESTICIDE MILL	363,679	368,591	381,339	381,339
		SB90 CLAIMS REIMBURSEMENT	32,642	7,208,307	0	0
		STATE 4700 P.C.	8,813	8,446	8,500	8,500
		STATE VETERANS AFFAIRS	295,480	337,905	310,000	310,000
		STATE PEST DETECTION	203,944	166,368	253,000	253,000
		STATE REIMBURSEMENT PUE	(7,280)	7,323	2,929	2,929
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		TRIAL COURT-ADM EFF & MOD FUND	0	150	0	0
		STATE OTHER	1,322,845	1,360,165	2,512,228	2,945,056
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 4,325,930**	**$ 11,686,430**	**$ 5,818,350**	**$ 6,251,178**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 4,561	$ 1,195	$ 0	$ 0
		GRANT REVENUE	108,233	124,116	50,000	50,000
		FED OTHER	37,419	24,865	608,517	608,517
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ 150,213**	**$ 150,175**	**$ 658,517**	**$ 658,517**
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 44,889	$ 293,571	$ 45,000	$ 45,000
		OTHER GOVERNMENTAL AGENCIES	2,329,105	2,646,523	2,925,590	2,925,590
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 2,373,994**	**$ 2,940,094**	**$ 2,970,590**	**$ 2,970,590**
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 286,021	$ 294,051	$ 284,590	$ 284,590
		CONTRACT SERVICES	545,888	572,189	610,982	610,982
		FILING FEES	35,454	0	10,000	10,000
		CIVIL PROCESS FEES	3,488	3,637	3,600	3,600
		RECORDING FEES	1,757,758	1,543,501	1,620,000	1,620,000
		COURT FEES	9,989	7,563	6,500	6,500
		PHYTOSANI FIELD INSP FEE	142,597	169,941	155,000	155,000
		CERTIFIED SEED INSP FEE	2,248	1,460	2,246	2,246
		ADMIN SERVICES FEES	191,618	274,192	255,295	255,295
		ASSMT & TAX COLLECTION FEES	3,874,443	3,901,911	3,952,100	3,952,100
		AUDITING & ACCOUNTING FEES	1,300,837	1,386,346	1,565,391	1,565,391
		LEGAL FEES	234,639	232,323	198,500	198,500
		ELECTION SERVICES	800,987	1,040,278	10,000	10,000
		ENGINEERING SERVICES	49,336	51,208	50,000	50,000
		PLANNING SERVICES	320,582	341,826	299,545	309,224
		LAND DIVISION FEES	60,108	39,841	36,576	40,806
		REDEMPTION FEES	19,250	20,510	20,000	20,000
		OTHER PROFESSIONAL SERVICES	119,586	724,759	425,212	425,212
		33% PROOF OF CORRECTION	32,847	38,836	30,000	30,000
		$24 TRAFFIC SCHOOL FEES	1,190,169	1,388,701	1,200,000	1,200,000
		CLERK'S FEES	183,063	190,954	177,000	177,000
		ADMINISTRATION OVERHEAD	20,910,674	23,575,361	25,968,154	25,968,154

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
		HUMANE SERVICES	228,245	248,778	229,000	229,000
		DEPARTMENTAL ADMIN OVERHEAD	496,183	525,484	546,070	546,070
		SB 813 COLLECTION FEES	801,321	1,167,225	810,000	810,000
		DISPOSAL FEES	8,913,413	7,906,536	7,500,000	7,500,000
		PRIOR YEAR REV-OTHER CHARGES	161	1,735	0	0
		WATER WELL PERMITS	117,751	142,827	102,929	105,172
		OTHER CHARGES FOR SERVICES	1,363,792	1,557,981	2,393,200	2,393,200
		SPAY-NEUTER FEES	67,269	79,734	72,000	72,000
		ANIMAL VACCINATION-MEDICATION	52,892	65,556	60,000	60,000
		MICROCHIPS	14,902	15,244	14,000	14,000
		INTERFUND SVCES PROVIDE-COUNTY	63,724	81,550	391,227	391,227
		INTERFUND SVCES-ACCTNG & AUDIT	233,872	234,502	276,853	276,853
		INTERFUND SVCES-LEGAL SRVCS	415,568	542,298	460,300	460,300
		INTERFUND SVCES-PRO SVCES	2,798,742	2,728,641	2,922,991	2,922,991
		INTERFUND SVCES-MAINT/MATERIAL	232,061	187,666	54,804	54,804
		INTERFUND SVCES-SMALL PROJECTS	196,657	189,689	8,600	8,600
		INTERFUND SVCES-POSTAGE	336,044	317,112	350,218	350,218
		INTERFUND SVCES-MAINT/LABOR	224,556	215,103	133,095	133,095
	Total 9600 - CHARGES FOR SERVICES		**$ 48,628,732**	**$ 52,007,047**	**$ 53,205,978**	**$ 53,222,130**
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	$ 5,977	$ 5,359	$ 6,315	$ 6,315
		CASH OVERAGE	9,211	4,453	5,000	5,000
		OTHER REVENUE	689,055	614,450	798,578	800,578
		DONATIONS AND CONTRIBUTIONS	27,673	60,559	0	0
		INSURANCE PROCEEDS	24,732	77,242	0	0
		MISCELLANEOUS SALES-OTHER	119,799	122,552	130,745	130,745
		EXCESS TAX LOSSES RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
		.33 HORSE RACING REVENUES	40,580	41,683	50,000	50,000
	Total 9700 - MISC REVENUE		**$ 3,917,027**	**$ 3,926,297**	**$ 3,990,638**	**$ 3,992,638**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 25,489	$ 41,007	$ 6,000	$ 6,000
		OPERATING TRANSFERS IN	154,329	3,354,795	870,000	887,664
		SALE OF TAXABLE FIXED ASSETS	76,212	60,231	60,000	60,000
	Total 9800 - OTHER FINANCING SOURCES		**$ 256,030**	**$ 3,456,033**	**$ 936,000**	**$ 953,664**
TOTAL 001 GENERAL FUND FINANCING SOURCES			**$ 238,446,545**	**$ 260,852,051**	**$ 256,787,092**	**$ 257,396,952**
02	**SPECIAL REVENUE FUNDS**					
004	**COUNTY LIBRARY**					
	9000 - TAXES					
		CURRENT SECURED	$ 6,061,579	$ 6,426,854	$ 6,675,936	$ 6,675,936
		CURRENT UNSECURED	305,329	276,708	305,000	305,000
		PRIOR UNSECURED	10,675	9,082	3,000	3,000
		SUPPLEMENTAL SECURED	133,376	222,062	192,720	192,720
		PRIOR SECURED	1,731	5,618	1,500	1,500
		LIBRARY SALES TAX - MEASURE B	4,788,199	5,368,519	4,860,123	4,860,123
		UNITARY	150,821	156,469	162,797	162,797
		ABX1 26 RESIDUAL TAXES	551,822	637,231	551,983	551,983
		ABX1 26 PASS THROUGH	905,704	980,814	749,639	749,639
	Total 9000 - TAXES		**$ 12,909,236**	**$ 14,083,357**	**$ 13,502,698**	**$ 13,502,698**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 199,885	$ 360,004	$ 260,000	$ 260,000
		BUILDING RENTAL	9,410	8,850	7,600	7,600
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 209,295	$ 368,854	$ 267,600	$ 267,600
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 560	$ 563	$ 0	$ 0
		STATE HIGHWAY RENTALS	23	22	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	66,873	66,697	66,697	66,697
		STATE OTHER	71,743	99,274	72,920	72,920
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 139,199	$ 166,556	$ 139,617	$ 139,617
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 0	$ 105	$ 0	$ 0
		GRANT REVENUE	10,000	3,000	0	0
		FED OTHER	0	1,754	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 10,000	$ 4,858	$ 0	$ 0
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 5,559	$ 33,879	$ 0	$ 0
		OTHER GOVERNMENTAL AGENCIES	211,220	259,593	270,720	270,720
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 216,778	$ 293,471	$ 270,720	$ 270,720
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 39,564	$ 36,107	$ 30,773	$ 30,773
		LIBRARY FINES	192,742	170,773	153,820	153,820
		OTHER PROFESSIONAL SERVICES	4,462,650	4,656,186	4,869,830	4,869,830
	Total 9600 - CHARGES FOR SERVICES		$ 4,694,956	$ 4,863,066	$ 5,054,423	$ 5,054,423
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 57	$ 80	$ 0	$ 0
		OTHER REVENUE	(343)	2,500	0	0
		INSURANCE PROCEEDS	2,125	0	0	0
	Total 9700 - MISC REVENUE		$ 1,839	$ 2,580	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 2,032,744	$ 2,216,733	$ 2,175,633	$ 2,437,058
	Total 9800 - OTHER FINANCING SOURCES		$ 2,032,744	$ 2,216,733	$ 2,175,633	$ 2,437,058
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 291,896	$ 294,451	$ 316,371	$ 316,371
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 291,896	$ 294,451	$ 316,371	$ 316,371
TOTAL 004 COUNTY LIBRARY FINANCING SOURCES			$ 20,505,942	$ 22,293,927	$ 21,727,062	$ 21,988,487
012	FISH/WILDLIFE PROPAGATION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 4,258	$ 6,584	$ 2,266	$ 2,266
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 4,258	$ 6,584	$ 2,266	$ 2,266

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 567	$ 991	$ 100	$ 100
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 567**	**$ 991**	**$ 100**	**$ 100**
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 182	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		**$ 182**	**$ 0**	**$ 0**	**$ 0**
TOTAL 012 FISH/WILDLIFE PROPAGATION FINANCING SOURCES			**$ 5,007**	**$ 7,575**	**$ 2,366**	**$ 2,366**
016	PARKS AND RECREATION					
	9000 - TAXES					
		CURRENT SECURED	$ 505,789	$ 536,249	$ 557,201	$ 557,201
		CURRENT UNSECURED	25,645	22,883	34,133	34,133
		PRIOR UNSECURED	935	637	615	615
		SUPPLEMENTAL SECURED	13,203	19,500	18,520	18,520
		PRIOR SECURED	9,398	342	820	820
		UNITARY	18,467	19,076	19,653	19,653
		ABX1 26 RESIDUAL TAXES	41,654	47,857	43,313	43,313
		ABX1 26 PASS THROUGH	113,167	105,215	104,354	104,354
	Total 9000 - TAXES		**$ 728,258**	**$ 751,759**	**$ 778,609**	**$ 778,609**
	9300 - FINES, FORFEITURES, & PENALTY					
		OTHER COURT FINES	$ 620	$ 1,196	$ 800	$ 800
	Total 9300 - FINES, FORFEITURES, & PENALTY		**$ 620**	**$ 1,196**	**$ 800**	**$ 800**
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,566	$ 6,467	$ 702	$ 702
		CONCESSIONS	11,718	12,105	15,050	15,050
		LEASES	2,990	5,180	2,100	2,100
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		**$ 17,274**	**$ 23,752**	**$ 17,852**	**$ 17,852**
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 52	$ 52	$ 52	$ 52
		STATE HIGHWAY RENTALS	2	2	2	2
		HOMEOWNERS PROPERTY TAX RELIEF	6,154	6,105	6,164	6,164
		STATE OFF-HIGHWAY MOTOR VEHICL	2,114	2,029	2,100	2,100
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 8,322**	**$ 8,188**	**$ 8,318**	**$ 8,318**
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 0	$ 8	$ 0	$ 0
		FED OTHER	(4,836)	164	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		**$ (4,836)**	**$ 172**	**$ 0**	**$ 0**
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 317	$ 1,933	$ 317	$ 317
	Total 9503 - INTERGOVERNMENTAL REV OTHER		**$ 317**	**$ 1,933**	**$ 317**	**$ 317**
	9600 - CHARGES FOR SERVICES					
		RECREATION SERVICES	$ 644,602	$ 621,282	$ 617,786	$ 617,786
		INTERFUND SVCES PROVIDE-COUNTY	578	0	2,000	2,000
	Total 9600 - CHARGES FOR SERVICES		**$ 645,180**	**$ 621,282**	**$ 619,786**	**$ 619,786**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9700 - MISC REVENUE					
		MISC SALES - TAXABLE	$ 4,667	$ 5,196	$ 5,000	$ 5,000
		DONATIONS AND CONTRIBUTIONS	0	0	3,000	3,000
	Total 9700 - MISC REVENUE		$ 4,667	$ 5,196	$ 8,000	$ 8,000
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 6,033	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 6,033	$ 0	$ 0	$ 0
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 266,889	$ 316,428	$ 471,248	$ 471,248
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 266,889	$ 316,428	$ 471,248	$ 471,248
TOTAL 016 PARKS AND RECREATION FINANCING SOURCES			$ 1,672,723	$ 1,729,906	$ 1,904,930	$ 1,904,930
035	JH REC HALL - WARD WELFARE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,604	$ 2,565	$ 1,000	$ 1,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,604	$ 2,565	$ 1,000	$ 1,000
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 25	$ 25
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 0	$ 25	$ 25
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 0	$ 8,500	$ 8,500
	Total 9700 - MISC REVENUE		$ 0	$ 0	$ 8,500	$ 8,500
TOTAL 035 JH REC HALL - WARD WELFARE FINANCING SOURCES			$ 1,604	$ 2,565	$ 9,525	$ 9,525
036	LIBRARY ZONE 1					
	9000 - TAXES					
		CURRENT SECURED	$ 938,332	$ 998,745	$ 1,037,140	$ 1,037,140
		CURRENT UNSECURED	41,394	35,905	41,666	41,666
		PRIOR UNSECURED	1,595	5,891	0	0
		SUPPLEMENTAL SECURED	13,869	32,344	22,683	22,683
		PRIOR SECURED	180	1,524	0	0
		UNITARY	18,377	19,130	19,918	19,918
		ABX1 26 RESIDUAL TAXES	185,315	213,732	170,352	170,352
		ABX1 26 PASS THROUGH	329,299	357,809	232,838	232,838
	Total 9000 - TAXES		$ 1,528,360	$ 1,665,080	$ 1,524,597	$ 1,524,597
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 7,958	$ 12,773	$ 5,473	$ 5,473
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 7,958	$ 12,773	$ 5,473	$ 5,473

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 121	$ 123	$ 0	$ 0
		STATE HIGHWAY RENTALS	7	7	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	14,470	14,563	14,563	14,563
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 14,598	$ 14,693	$ 14,563	$ 14,563
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 0	$ 374	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 374	$ 0	$ 0
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 1,983	$ 12,133	$ 0	$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 1,983	$ 12,133	$ 0	$ 0
TOTAL 036 LIBRARY ZONE 1 FINANCING SOURCES			$ 1,552,900	$ 1,705,053	$ 1,544,633	$ 1,544,633
037	LIBRARY ZONE 2					
	9000 - TAXES					
		CURRENT SECURED	$ 38,475	$ 39,365	$ 40,896	$ 40,896
		CURRENT UNSECURED	2,196	2,031	2,378	2,378
		PRIOR UNSECURED	146	40	0	0
		SUPPLEMENTAL SECURED	1,027	1,230	1,536	1,536
		PRIOR SECURED	5	33	0	0
		UNITARY	1,129	1,167	1,212	1,212
		ABX1 26 RESIDUAL TAXES	110	245	93	93
		ABX1 26 PASS THROUGH	1,406	1,677	1,380	1,380
	Total 9000 - TAXES		$ 44,494	$ 45,789	$ 47,495	$ 47,495
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 135	$ 205	$ 72	$ 72
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 135	$ 205	$ 72	$ 72
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 3	$ 3	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	351	335	335	335
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 354	$ 338	$ 335	$ 335
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 0	$ 9	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 9	$ 0	$ 0
TOTAL 037 LIBRARY ZONE 2 FINANCING SOURCES			$ 44,983	$ 46,341	$ 47,902	$ 47,902

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
066	LIBRARY ZONE 6					
	9000 - TAXES					
		CURRENT SECURED	$ 17,355	$ 18,395	$ 19,107	$ 19,107
		CURRENT UNSECURED	979	931	952	952
		PRIOR UNSECURED	29	34	0	0
		SUPPLEMENTAL SECURED	452	665	796	796
		PRIOR SECURED	7	13	0	0
		UNITARY	637	658	684	684
		ABX1 26 RESIDUAL TAXES	0	0	0	0
		ABX1 26 PASS THROUGH	0	0	0	0
	Total 9000 - TAXES		$ 19,461	$ 20,697	$ 21,539	$ 21,539
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 75	$ 125	$ 48	$ 48
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 75	$ 125	$ 48	$ 48
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 1	$ 1	$ 0	$ 0
		STATE HIGHWAY RENTALS	0	0	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	147	145	145	145
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 148	$ 146	$ 145	$ 145
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 0	$ 15	$ 0	$ 0
		FED OTHER	0	4	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 19	$ 0	$ 0
TOTAL 066 LIBRARY ZONE 6 FINANCING SOURCES			$ 19,684	$ 20,986	$ 21,732	$ 21,732
067	LIBRARY ZONE 7					
	9000 - TAXES					
		CURRENT SECURED	$ 389,060	$ 420,934	$ 437,344	$ 437,344
		CURRENT UNSECURED	16,273	13,086	17,421	17,421
		PRIOR UNSECURED	685	584	0	0
		SUPPLEMENTAL SECURED	9,573	15,351	18,602	18,602
		PRIOR SECURED	190	971	0	0
		UNITARY	9,596	9,962	10,371	10,371
		ABX1 26 RESIDUAL TAXES	10,222	10,359	10,251	10,251
		ABX1 26 PASS THROUGH	6,269	7,334	6,258	6,258
	Total 9000 - TAXES		$ 441,868	$ 478,582	$ 500,247	$ 500,247
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,611	$ 2,746	$ 1,083	$ 1,083
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,611	$ 2,746	$ 1,083	$ 1,083
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 31	$ 31	$ 0	$ 0
		STATE HIGHWAY RENTALS	2	2	0	0
		HOMEOWNERS PROPERTY TAX RELIEF	3,661	3,692	3,692	3,692
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 3,694	$ 3,725	$ 3,692	$ 3,692

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 0	$ 43	$ 0	$ 0
		FED OTHER	0	96	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 139	$ 0	$ 0
TOTAL 067 LIBRARY ZONE 7 FINANCING SOURCES			$ 447,173	$ 485,192	$ 505,022	$ 505,022
101	ROAD					
	9000 - TAXES					
		CURRENT SECURED	$ 936,130	$ 961,770	$ 1,029,168	$ 1,029,168
		CURRENT UNSECURED	52,917	48,768	55,549	55,549
		PRIOR UNSECURED	1,764	1,982	1,700	1,700
		SUPPLEMENTAL SECURED	24,676	35,080	33,471	33,471
		PRIOR SECURED	447	755	500	500
		UNITARY	68,819	70,738	74,678	74,678
	Total 9000 - TAXES		$ 1,084,754	$ 1,119,092	$ 1,195,066	$ 1,195,066
	9200 - LICENSES, PERMITS & FRANCHISE					
		BUILDING PERMITS	$ 7,930	$ 7,895	$ 10,500	$ 11,130
		ZONING PERMITS	638	786	1,500	2,697
		ROAD PERMITS	3,040	0	0	0
		ENCROACHMENT PERMITS	155,301	201,876	130,000	130,000
		TRANSPORTATION PERMIT	22,797	22,119	19,000	19,000
		GRADING PERMITS	42,385	90,831	75,000	77,108
		LICENSES & PERMITS-OTHER	8,436	9,949	8,600	8,600
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 240,528	$ 333,457	$ 244,600	$ 248,535
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 20,402	$ 0	$ 0	$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 20,402	$ 0	$ 0	$ 0
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 107,625	$ 225,308	$ 160,000	$ 160,000
		BUILDING RENTAL	47,016	47,016	47,016	47,016
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 154,641	$ 272,324	$ 207,016	$ 207,016
	9501 - INTERGOVERNMENTAL REV STATE					
		HIGHWAY USERS TAX	$ 7,572,116	$ 7,576,952	$ 9,707,474	$ 9,707,474
		FISH & GAME	66	64	70	70
		STATE HIGHWAY RENTALS	4	4	5	5
		HOMEOWNERS PROPERTY TAX RELIEF	7,908	7,595	8,222	8,222
		STATE CONSTRUCTION	100,000	100,000	100,000	100,000
		STATE OTHER	129,845	35,287	0	0
		RMRA-TRANSPORTATION	2,155,605	7,307,972	6,748,298	6,748,298
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 9,965,544	$ 15,027,874	$ 16,564,069	$ 16,564,069
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 0	$ 107	$ 0	$ 0
		FED CONSTRUCTION	1,448,808	1,706,361	6,621,694	7,054,207
		FED OTHER	455,609	113,657	0	0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 1,904,417	$ 1,820,125	$ 6,621,694	$ 7,054,207

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 671,450	$ 100,000	$ 700,000	$ 700,000
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 671,450	$ 100,000	$ 700,000	$ 700,000
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 23	$ 13	$ 0	$ 0
		ENGINEERING SERVICES	49,895	94,360	27,500	38,257
		LAND DIVISION FEES	1,825	0	0	0
		DEPARTMENTAL ADMIN OVERHEAD	101,057	103,475	140,524	140,524
		OTHER CHARGES FOR SERVICES	2,377	0	0	0
		ROAD SVCES ON COUNTY ROADS	59,074	69,751	45,000	45,000
		ROAD SVCES NON-COUNTY ROADS	0	14,955	0	0
		NON-ROAD SVCES - COUNTY	489,779	571,868	521,600	521,600
		NON-ROAD SVCES - NON-COUNTY	1,100	105,220	2,000	2,000
		INTERFUND SVCES PROVIDE-COUNTY	180,204	208,898	240,317	240,317
		INTERFUND SVCES-ACCTNG & AUDIT	32,826	36,507	38,177	38,177
		INTERFUND SVCES-PRO SVCES	125,000	103,559	76,683	76,683
		INTERFUND SVCES-SMALL PROJECTS	1,958	0	0	0
	Total 9600 - CHARGES FOR SERVICES		$ 1,045,117	$ 1,308,606	$ 1,091,801	$ 1,102,558
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 88	$ 11	$ 0	$ 0
		INSURANCE PROCEEDS	0	500	500	500
		MISCELLANEOUS SALES-OTHER	5,198	2,033	3,000	3,000
	Total 9700 - MISC REVENUE		$ 5,286	$ 2,543	$ 3,500	$ 3,500
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 150,090	$ 74,000	$ 15,000	$ 15,000
		LONG-TERM DEBT PROCEEDS	0	0	19,000	19,000
		OPERATING TRANSFERS IN	1,700,570	480,772	122,000	122,000
	Total 9800 - OTHER FINANCING SOURCES		$ 1,850,660	$ 554,772	$ 156,000	$ 156,000
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 3,164	$ 0	$ 0	$ 0
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 3,164	$ 0	$ 0	$ 0
TOTAL 101 ROAD FINANCING SOURCES			$ 16,945,965	$ 20,538,792	$ 26,783,746	$ 27,230,951
105	HOUSING REHABILITATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 407	$ 700	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 407	$ 700	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 13	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 13	$ 0	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 0	$ 0	$ 1,206
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 0	$ 0	$ 1,206
TOTAL 105 HOUSING REHABILITATION FINANCING SOURCES			$ 420	$ 700	$ 0	$ 1,206

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
110	MICROENTERPRISE BUSINESS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 0	$ 47	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 0	$ 47	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 6,384	$ 0	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 6,384	$ 0	$ 0	$ 0
TOTAL 110 MICROENTERPRISE BUSINESS FINANCING SOURCES			$ 6,384	$ 47	$ 0	$ 0
120	HOMEACRES LOAN PROGRAM					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 23,329	$ 90,903	$ 24,000	$ 24,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 23,329	$ 90,903	$ 24,000	$ 24,000
TOTAL 120 HOMEACRES LOAN PROGRAM FINANCING SOURCES			$ 23,329	$ 90,903	$ 24,000	$ 24,000
150	HOUSING & URBAN DEVELOPMENT					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 2,243,841	$ 2,295,884	$ 2,200,000	$ 2,400,000
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 2,243,841	$ 2,295,884	$ 2,200,000	$ 2,400,000
TOTAL 150 HOUSING & URBAN DEVELOPMENT FINANCING SOURCES			$ 2,243,841	$ 2,295,884	$ 2,200,000	$ 2,400,000
151	FIRST 5 FUTURE INITIATIVE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 4,663	$ 10,763	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 4,663	$ 10,763	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES-PRO SVCES	$ 85,441	$ 124,991	$ 90,000	$ 130,000
	Total 9600 - CHARGES FOR SERVICES		$ 85,441	$ 124,991	$ 90,000	$ 130,000
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 300,000	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	200,000	0	0	0
	Total 9700 - MISC REVENUE		$ 200,000	$ 300,000	$ 0	$ 0
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 616,560	$ 716,560	$ 616,560	$ 616,560
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 616,560	$ 716,560	$ 616,560	$ 616,560
TOTAL 151 FIRST 5 FUTURE INITIATIVE FINANCING SOURCES			$ 906,664	$ 1,152,315	$ 706,560	$ 746,560

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 0	$ 11,217	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 0	$ 11,217	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		ST ADM IHSS	$ 1,278,316	$ 1,166,873	$ 1,987,152	$ 1,987,152
		ST SALES TX 1991 REALIGNMNT-SS	0	6,195,573	7,793,167	7,793,167
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 1,278,316	$ 7,362,446	$ 9,780,319	$ 9,780,319
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED ADM HEALTH RELATED SVS	$ 2,240,032	$ 1,996,975	$ 2,407,672	$ 2,407,672
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 2,240,032	$ 1,996,975	$ 2,407,672	$ 2,407,672
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 181,609	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 181,609	$ 0	$ 0	$ 0
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 583,691	$ 6,832,641	$ 7,983,420	$ 7,983,420
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 583,691	$ 6,832,641	$ 7,983,420	$ 7,983,420
TOTAL 152 IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES			$ 4,283,648	$ 16,203,279	$ 20,171,411	$ 20,171,411
153	FIRST 5 SOLANO					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 102,534	$ 174,281	$ 163,122	$ 163,122
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 102,534	$ 174,281	$ 163,122	$ 163,122
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 3,010,354	$ 3,284,486	$ 3,038,986	$ 3,038,986
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 3,010,354	$ 3,284,486	$ 3,038,986	$ 3,038,986
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 261,704	$ 345,432	$ 347,157	$ 347,157
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 261,704	$ 345,432	$ 347,157	$ 347,157
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 46,391	$ 44,385	$ 42,771	$ 42,771
		INTERFUND SVCES-PRO SVCES	298,252	410,033	760,000	760,000
	Total 9600 - CHARGES FOR SERVICES		$ 344,643	$ 454,418	$ 802,771	$ 802,771
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 52,846	$ 421,990	$ 5,000	$ 95,000
	Total 9700 - MISC REVENUE		$ 52,846	$ 421,990	$ 5,000	$ 95,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 200,000	$ 0	$ 0
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 0	$ 200,000	$ 0	$ 0
TOTAL 153 FIRST 5 SOLANO FINANCING SOURCES			$ 3,772,081	$ 4,880,606	$ 4,357,036	$ 4,447,036
215	RECORDER SPECIAL REVENUE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 120,592	$ 191,657	$ 128,500	$ 128,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 120,592	$ 191,657	$ 128,500	$ 128,500
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 557,130	$ 451,317	$ 460,000	$ 460,000
		AUTOMATION-MICROGRAPHICS FEE	127,307	81,113	100,000	100,000
		ADMIN SERVICES FEES	0	76,900	111,000	111,000
	Total 9600 - CHARGES FOR SERVICES		$ 684,437	$ 609,330	$ 671,000	$ 671,000
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 8,093	$ 178	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 8,093	$ 178	$ 0	$ 0
TOTAL 215 RECORDER SPECIAL REVENUE FINANCING SOURCES			$ 813,122	$ 801,165	$ 799,500	$ 799,500
216	AAA NAPA/SOLANO					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 0	$ 6,616	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 0	$ 6,616	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 0	$ 156,313	$ 309,570	$ 309,570
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 0	$ 156,313	$ 309,570	$ 309,570
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ 0	$ 1,598,338	$ 2,520,960	$ 2,520,960
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 1,598,338	$ 2,520,960	$ 2,520,960
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 0	$ 14,110	$ 63,102	$ 63,102
	Total 9700 - MISC REVENUE		$ 0	$ 14,110	$ 63,102	$ 63,102
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 32,547	$ 173,371	$ 173,371
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 32,547	$ 173,371	$ 173,371
TOTAL 216 AAA NAPA/SOLANO FINANCING SOURCES			$ 0	$ 1,807,924	$ 3,067,003	$ 3,067,003

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
228	LIBRARY - FRIENDS & FOUNDATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,634	$ 3,497	$ 2,200	$ 2,200
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,634	$ 3,497	$ 2,200	$ 2,200
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 0	$ 250	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 250	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 250	$ 2,582	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 250	$ 2,582	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 300	$ 16,500	$ 16,500	$ 16,500
		DONATIONS AND CONTRIBUTIONS	164,737	122,143	128,000	128,000
	Total 9700 - MISC REVENUE		$ 165,037	$ 138,643	$ 144,500	$ 144,500
TOTAL 228 LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES			$ 166,921	$ 144,972	$ 146,700	$ 146,700
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 404,900	$ 861,764	$ 302,000	$ 302,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 404,900	$ 861,764	$ 302,000	$ 302,000
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 66,344	$ 106,215	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 66,344	$ 106,215	$ 0	$ 0
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 1,699	$ 14,538	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 1,699	$ 14,538	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 516	$ 0	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 516	$ 0	$ 0	$ 0
TOTAL 233 DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES			$ 473,460	$ 982,518	$ 302,000	$ 302,000
241	CIVIL PROCESSING FEES					
	9300 - FINES, FORFEITURES, & PENALTY					
		CIVIL ASSESSMENT	$ 98,080	$ 96,920	$ 94,801	$ 94,801
		OTHER ASSESSMENTS	5,162	5,101	4,989	4,989
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 103,242	$ 102,021	$ 99,790	$ 99,790

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 14,728	$ 26,013	$ 15,000	$ 15,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 14,728	$ 26,013	$ 15,000	$ 15,000
	9600 - CHARGES FOR SERVICES					
		CIVIL PROCESS FEES	$ 58,810	$ 51,568	$ 51,000	$ 51,000
	Total 9600 - CHARGES FOR SERVICES		$ 58,810	$ 51,568	$ 51,000	$ 51,000
TOTAL 241 CIVIL PROCESSING FEES FINANCING SOURCES			$ 176,779	$ 179,602	$ 165,790	$ 165,790
253	SHERIFF'S ASSET SEIZURE					
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 9,628	$ 82,383	$ 0	$ 0
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 9,628	$ 82,383	$ 0	$ 0
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 3,993	$ 5,981	$ 1,500	$ 1,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 3,993	$ 5,981	$ 1,500	$ 1,500
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 14,558	$ 75,213	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 14,558	$ 75,213	$ 0	$ 0
TOTAL 253 SHERIFF'S ASSET SEIZURE FINANCING SOURCES			$ 28,178	$ 163,577	$ 1,500	$ 1,500
254	MENTALLY ILL CRIME OFFENDER					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 312,997	$ 0	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 312,997	$ 0	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 239,222	$ 158,151	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 239,222	$ 158,151	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 158,152	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 158,152	$ 0	$ 0
TOTAL 254 MENTALLY ILL CRIME OFFENDER FINANCING SOURCES			$ 552,219	$ 316,303	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
256	SHERIFF OES					
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 582,653	$ 1,077,210	$ 975,325	$ 1,190,966
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 582,653	$ 1,077,210	$ 975,325	$ 1,190,966
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 0	$ 1	$ 0	$ 0
		OTHER REVENUE	0	2,712	0	0
	Total 9700 - MISC REVENUE		$ 0	$ 2,713	$ 0	$ 0
TOTAL 256 SHERIFF OES FINANCING SOURCES			$ 582,653	$ 1,079,923	$ 975,325	$ 1,190,966
263	CJ TEMP CONSTRUCTION					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 51,031	$ 46,300	$ 55,988	$ 55,988
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 51,031	$ 46,300	$ 55,988	$ 55,988
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 6,823	$ 18,916	$ 12,693	$ 12,693
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 6,823	$ 18,916	$ 12,693	$ 12,693
	9600 - CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	$ 0	$ 233	$ 0	$ 0
		COURT FEES	285,787	340,935	318,427	318,427
	Total 9600 - CHARGES FOR SERVICES		$ 285,787	$ 341,167	$ 318,427	$ 318,427
TOTAL 263 CJ TEMP CONSTRUCTION FINANCING SOURCES			$ 343,640	$ 406,383	$ 387,108	$ 387,108
264	CRTHSE TEMP CONST					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 51,030	$ 46,611	$ 54,116	$ 54,116
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 51,030	$ 46,611	$ 54,116	$ 54,116
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 811	$ 2,701	$ 1,845	$ 1,845
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 811	$ 2,701	$ 1,845	$ 1,845
	9600 - CHARGES FOR SERVICES					
		COURT FEES	$ 285,656	$ 340,646	$ 320,000	$ 320,000
	Total 9600 - CHARGES FOR SERVICES		$ 285,656	$ 340,646	$ 320,000	$ 320,000
TOTAL 264 CRTHSE TEMP CONST FINANCING SOURCES			$ 337,497	$ 389,958	$ 375,961	$ 375,961

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
278	PUBLIC WORKS IMPROVEMENT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 19,279	$ 8,914	$ 5,000	$ 5,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 19,279	$ 8,914	$ 5,000	$ 5,000
	9600 - CHARGES FOR SERVICES					
		ROAD SVCES ON COUNTY ROADS	$ 475,626	$ 455,980	$ 475,000	$ 475,000
	Total 9600 - CHARGES FOR SERVICES		$ 475,626	$ 455,980	$ 475,000	$ 475,000
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 42,729	$ 45,102	$ 70,000	$ 70,000
	Total 9700 - MISC REVENUE		$ 42,729	$ 45,102	$ 70,000	$ 70,000
TOTAL 278 PUBLIC WORKS IMPROVEMENT FINANCING SOURCES			$ 537,634	$ 509,996	$ 550,000	$ 550,000
281	SURVEY MONUMENT PRESERVATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 752	$ 1,228	$ 1,000	$ 1,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 752	$ 1,228	$ 1,000	$ 1,000
	9600 - CHARGES FOR SERVICES					
		RECORDING FEES	$ 9,530	$ 9,410	$ 10,500	$ 10,500
	Total 9600 - CHARGES FOR SERVICES		$ 9,530	$ 9,410	$ 10,500	$ 10,500
TOTAL 281 SURVEY MONUMENT PRESERVATION FINANCING SOURCES			$ 10,282	$ 10,638	$ 11,500	$ 11,500
282	COUNTY DISASTER					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ (9,089)	$ 70,336	$ 0	$ 0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ (9,089)	$ 70,336	$ 0	$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED OTHER	$ (189,198)	$ 758,899	$ 0	$ 0
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ (189,198)	$ 758,899	$ 0	$ 0
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 1,770	$ 0	$ 0	$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 1,770	$ 0	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 24,169	$ 24,169
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 0	$ 24,169	$ 24,169
TOTAL 282 COUNTY DISASTER FINANCING SOURCES			$ (196,517)	$ 829,235	$ 24,169	$ 24,169

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
296	PUBLIC FACILITIES FEES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 256,276	$ 468,366	$ 216,756	$ 216,756
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 256,276	$ 468,366	$ 216,756	$ 216,756
	9600 - CHARGES FOR SERVICES					
		CAPITAL FACILITIES FEES	$ 4,191,565	$ 8,594,192	$ 5,616,155	$ 5,616,155
		ADMINISTRATION OVERHEAD	2,965	0	0	0
	Total 9600 - CHARGES FOR SERVICES		$ 4,194,530	$ 8,594,192	$ 5,616,155	$ 5,616,155
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 5,311	$ 569,065	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 5,311	$ 569,065	$ 0	$ 0
TOTAL 296 PUBLIC FACILITIES FEES FINANCING SOURCES			$ 4,456,117	$ 9,631,623	$ 5,832,911	$ 5,832,911
326	SHERIFF - SPECIAL REVENUE					
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE REGISTRATION ADDON FEE	$ 890,311	$ 825,887	$ 899,541	$ 899,541
		COURT ASSESSMENTS	73,262	87,374	79,800	79,800
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 963,573	$ 913,261	$ 979,341	$ 979,341
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 6,276	$ 17,089	$ 7,500	$ 7,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 6,276	$ 17,089	$ 7,500	$ 7,500
	9600 - CHARGES FOR SERVICES					
		COURT FEES	$ (5)	$ 7	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ (5)	$ 7	$ 0	$ 0
	9700 - MISC REVENUE					
		INSURANCE PROCEEDS	$ 0	$ 174	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 0	$ 174	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 5,000	$ 0	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 5,000	$ 0	$ 0	$ 0
TOTAL 326 SHERIFF - SPECIAL REVENUE FINANCING SOURCES			$ 974,844	$ 930,530	$ 986,841	$ 986,841

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
369	CHILD SUPPORT SERVICES					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 9,459	$ 18,174	$ 6,000	$ 6,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 9,459	$ 18,174	$ 6,000	$ 6,000
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE SUPPORT ENFORCEMENT INC	$ 4,143,835	$ 4,188,160	$ 4,190,460	$ 4,190,460
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 4,143,835	$ 4,188,160	$ 4,190,460	$ 4,190,460
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FED CHILD SUPPORT	$ 8,094,903	$ 8,129,955	$ 8,134,422	$ 8,134,422
		FED OTHER	0	0	182,615	182,615
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 8,094,903	$ 8,129,955	$ 8,317,037	$ 8,317,037
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES PROVIDE-COUNTY	$ 197,964	$ 96,607	$ 2,500	$ 2,500
	Total 9600 - CHARGES FOR SERVICES		$ 197,964	$ 96,607	$ 2,500	$ 2,500
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 321	$ 715	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 321	$ 715	$ 0	$ 0
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 0	$ 92,863	$ 92,863
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 0	$ 0	$ 92,863	$ 92,863
TOTAL 369 CHILD SUPPORT SERVICES FINANCING SOURCES			$ 12,446,482	$ 12,433,612	$ 12,608,860	$ 12,608,860
390	TOBACCO PREVENTION & EDUCATION					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 2,000	$ 0	$ 2,500	$ 2,500
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 2,000	$ 0	$ 2,500	$ 2,500
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 347,405	$ 439,656	$ 793,923	$ 793,923
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 347,405	$ 439,656	$ 793,923	$ 793,923
	9600 - CHARGES FOR SERVICES					
		INTERFUND SVCES-PERSONNEL	$ 0	$ 2,131	$ 5,000	$ 5,000
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 2,131	$ 5,000	$ 5,000
TOTAL 390 TOBACCO PREVENTION & EDUCATION FINANCING SOURCES			$ 349,406	$ 441,787	$ 801,423	$ 801,423

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
900	PUBLIC SAFETY					
	9200 - LICENSES, PERMITS & FRANCHISE					
		BUSINESS LICENSES	$ 3,572	$ 2,931	$ 3,600	$ 3,600
		LICENSES & PERMITS-OTHER	79,600	62,280	73,160	73,160
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 83,172	$ 65,211	$ 76,760	$ 76,760
	9300 - FINES, FORFEITURES, & PENALTY					
		VEHICLE CODE FINES	$ 2,197	$ 2,316	$ 2,340	$ 2,340
		OTHER COURT FINES	2,735	3,457	1,850	1,850
		VEHICLE FINES-DRUNK DRIVING	10,662	10,679	10,192	10,192
		SB 1127 CONVICTIONS	47,673	35,100	30,000	30,000
		HEALTH & SAFETY	2	0	0	0
		FORFEITURES & PENALTIES	545,078	202,701	158,000	158,000
		WORK FURLOUGH FEES	3,067	851	3,000	3,000
		WORK RELEASE FEES	57,334	38,962	47,000	47,000
		ELECTRONIC MONITOR DAILY FEES	277,063	240,444	240,000	240,000
		ASP OTHER FEES	2,835	2,183	2,600	2,600
		COURT ASSESSMENTS	71,270	87,024	72,000	72,000
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 1,019,917	$ 623,718	$ 566,982	$ 566,982
	9400 - REVENUE FROM USE OF MONEY/PROP					
		BUILDING RENTAL	$ 10,000	$ 12,000	$ 12,000	$ 12,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 10,000	$ 12,000	$ 12,000	$ 12,000
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE CATEGORICAL AID	$ 14,987	$ 30,178	$ 18,387	$ 18,387
		STATE 4700 P.C.	1,210,425	1,115,038	1,123,500	1,123,500
		STATE VLF REALIGNMENT - SS	71,417	32,859	32,859	32,859
		PRIOR YEAR REV-STATE & OTHERS	0	46,431	0	0
		STATE REIMB POLICE OFF TRAININ	17,339	51,666	20,000	20,000
		ST ADM CWS/LIC FFH	168,825	118,716	100,000	100,000
		STATE AID PUBLIC SAFETY SVCES	36,732,483	38,492,234	39,257,595	39,257,595
		STATE - 2011 REALIGNMENT	17,132,364	17,102,551	19,249,261	19,249,261
		ST SALES TX 1991 REALIGNMNT-SS	960,130	884,657	884,657	884,657
		STATE OTHER	3,631,067	3,788,867	4,316,063	4,365,978
		2011 REALIGNMENT REVOCATION	287,759	287,759	300,000	300,000
		2011 REALIGNMENT BOOKING	781,996	848,012	848,012	848,012
		2011 REALIGNMENT SLESF	239,452	261,878	271,983	271,983
		2011 REALIGNMENT CALMMET	369,142	205,846	369,142	369,142
		2011 REALIGNMENT FCARE ASSIST	569,971	563,759	576,001	576,001
		2011 REALIGNMENT-CWS	55,225	63,914	28,600	28,600
		CALWORKS - CHILD POVERTY	376	348	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 62,242,958	$ 63,894,713	$ 67,396,060	$ 67,445,975
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		FEDERAL AID	$ 160,658	$ 280,523	$ 230,400	$ 230,400
		FED ADM CWS SERVICES IVE	228,554	104,975	100,000	100,000
		GRANT REVENUE	121,733	132,189	35,000	35,000
		PRIOR YEAR REV-FEDERAL	0	(18,753)	0	0
		FED OTHER	554,367	591,393	579,039	579,039
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 1,065,312	$ 1,090,327	$ 944,439	$ 944,439
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 319,607	$ 507,699	$ 412,091	$ 433,887
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 319,607	$ 507,699	$ 412,091	$ 433,887

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9600 - CHARGES FOR SERVICES					
		PHOTO/MICROFICHE COPIES	$ 1,317	$ 1,290	$ 1,100	$ 1,100
		CONTRACT SERVICES	6,924,885	6,634,101	6,778,711	6,778,711
		CIVIL PROCESS FEES	184,612	184,413	192,295	192,295
		RECORDING FEES	683,874	543,079	711,301	711,301
		COURT FEES	315	375	150	150
		ADMIN SERVICES FEES	2,776	2,508	2,700	2,700
		LEGAL FEES	64,692	32,572	49,000	49,000
		OTHER PROFESSIONAL SERVICES	12,805	12,533	12,900	12,900
		MEDICAL CARE-OTHER	314,987	174,922	186,000	186,000
		INSTITUTIONAL CARE	980,191	0	0	0
		DEPARTMENTAL ADMIN OVERHEAD	46,484	15,543	12,500	12,500
		LAW ENFORCEMENT SERVICES	1,084,656	969,834	967,882	967,882
		OTHER CHARGES FOR SERVICES	510,391	414,691	283,851	283,851
		WORK FURLOUGH APPLICATION FEES	372	384	400	400
		WORK RELEASE APPLICATION FEES	75,015	50,958	68,940	68,940
		ELECTRONIC MONITOR APPL FEES	60,346	50,114	56,700	56,700
		INTERFUND SVCES PROVIDE-COUNTY	5,859	4,242	1,912	1,912
		INTERFUND SVCES-LEGAL SRVCS	56,484	50,873	60,000	60,000
		INTERFUND SVCES-PRO SVCES	1,624,214	1,534,987	2,367,288	2,367,288
		INTERFUND SVCES-POSTAGE	0	(26)	0	0
	Total 9600 - CHARGES FOR SERVICES		**$ 12,634,274**	**$ 10,677,392**	**$ 11,753,630**	**$ 11,753,630**
	9700 - MISC REVENUE					
		CASH OVERAGE	$ 244	$ 296	$ 250	$ 250
		OTHER REVENUE	871,178	762,807	818,849	818,849
		DONATIONS AND CONTRIBUTIONS	7,218	7,024	0	0
		INSURANCE PROCEEDS	645,888	957,774	716,810	716,810
	Total 9700 - MISC REVENUE		**$ 1,524,528**	**$ 1,727,901**	**$ 1,535,909**	**$ 1,535,909**
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 450	$ 650	$ 0	$ 0
		LONG-TERM DEBT PROCEEDS	0	578,785	192,924	192,924
		OPERATING TRANSFERS IN	1,585,369	1,569,476	1,804,073	2,563,698
	Total 9800 - OTHER FINANCING SOURCES		**$ 1,585,819**	**$ 2,148,911**	**$ 1,996,997**	**$ 2,756,622**
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 109,499,512	$ 114,860,903	$ 126,254,680	$ 126,254,680
	Total 9801 - GENERAL FUND CONTRIBUTION		**$ 109,499,512**	**$ 114,860,903**	**$ 126,254,680**	**$ 126,254,680**
TOTAL 900 PUBLIC SAFETY FINANCING SOURCES			**$ 189,985,100**	**$ 195,608,774**	**$ 210,949,548**	**$ 211,780,884**
901	C M F CASES					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE 4700 P.C.	$ 339,009	$ 442,002	$ 450,000	$ 450,000
	Total 9501 - INTERGOVERNMENTAL REV STATE		**$ 339,009**	**$ 442,002**	**$ 450,000**	**$ 450,000**
TOTAL 901 C M F CASES FINANCING SOURCES			**$ 339,009**	**$ 442,002**	**$ 450,000**	**$ 450,000**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
902	HEALTH & SOCIAL SERVICES					
	9200 - LICENSES, PERMITS & FRANCHISE					
		LICENSES & PERMITS-OTHER	$ 13,520	$ 9,940	$ 13,500	$ 13,500
		BURIAL PERMITS	12,949	12,912	13,000	13,000
	Total 9200 - LICENSES, PERMITS & FRANCHISE		$ 26,469	$ 22,852	$ 26,500	$ 26,500
	9300 - FINES, FORFEITURES, & PENALTY					
		FORFEITURES & PENALTIES	$ 319,013	$ 375,940	$ 307,127	$ 307,127
	Total 9300 - FINES, FORFEITURES, & PENALTY		$ 319,013	$ 375,940	$ 307,127	$ 307,127
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 473,057	$ 1,134,520	$ 962,492	$ 962,492
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 473,057	$ 1,134,520	$ 962,492	$ 962,492
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE VLF 1991 REALIGNMNT - PH	$ 12,430,872	$ 14,926,432	$ 18,686,632	$ 19,035,753
		ST ADM FOOD STAMPS	7,516,695	7,600,942	7,562,413	7,562,413
		STATE CALWORK SINGLE	6,139,829	4,818,467	5,414,790	5,414,790
		ST ADM IHSS	2,570,688	2,987,237	3,166,535	3,166,535
		STATE CATEGORICAL AID	1,331,108	1,796,010	1,323,463	1,323,463
		SHORT DOYLE QUALITY ASSURANCE	1,394,018	1,650,529	1,581,222	1,581,222
		ST ADM COUNTY SVS BLOCK GRANT	37,160	983	3,404	3,404
		ST CMSP	4,409	18,207	11,436	11,436
		STATE VLF REALIGNMENT - SS	609,054	14,058	2,114,245	2,114,245
		PRIOR YEAR REV-STATE & OTHERS	2,353,667	3,402,357	1,743,716	1,743,716
		ST ADM CWS/LIC FFH	13,426	39,972	121,507	121,507
		STATE VLF 1991 REALIGNMNT-MH	1,013,214	1,013,213	1,013,213	1,013,213
		STATE NON CWS ALLOCATION	1,241,371	855,068	651,003	651,003
		STATE - 2011 REALIGNMENT	297,220	238,990	291,141	291,141
		ST SALES TX 1991 REALIGNMNT-SS	14,358,842	7,800,742	13,613,649	13,688,649
		ST SALES TX 1991 REALIGNMNT-MH	10,122,518	11,423,254	13,195,085	13,195,085
		ST SALES TX 1991 REALIGNMNT-PH	5,005,063	4,887,028	5,933,917	5,960,312
		STATE OTHER	4,106,305	4,192,202	5,120,636	4,872,169
		IGT REVENUES	24,950,658	9,970,529	7,263,888	7,263,888
		FEDERAL NON CWS ALLOCATION	706,936	789,800	748,055	748,055
		FEDERAL KINGAP	13,438	7,007	12,355	12,355
		1991 REALIGNMENT CALWORKS MOE	11,573,547	11,592,892	8,806,411	8,806,411
		2011 REALIGNMENT AAP	3,070,030	3,352,713	3,585,309	3,585,309
		2011 REALIGNMENT SA-DMC	954,176	1,532,448	1,040,131	1,040,131
		2011 REALIGNMENT SA-NON DMC	647,944	3,001,077	2,272,432	2,272,432
		2011 REALIGNMENT FCARE ASSIST	3,152,727	3,244,495	3,484,371	3,484,371
		2011 REALIGNMENT FCARE ADMIN	358,219	303,501	400,790	400,790
		2011 REALIGNMENT ADOPTIONS	582,609	571,643	678,543	678,543
		2011 REALIGNMENT-DRUG COURT	184,772	184,772	181,157	181,157
		2011 REALIGNMENT-CHILD ABUSE	98,643	2,941	150,659	150,659
		2011 REALIGNMENT-CWS	6,706,971	6,977,644	8,307,672	8,307,672
		2011 REALIGNMENT-APS	1,456,960	1,659,564	1,536,644	1,536,644
		2011 REALIGNMENT-MANAGED CARE	8,114,693	8,913,837	10,950,012	10,950,012
		2011 REALIGNMENT-EPSDT	3,184,273	4,600,606	6,485,446	6,522,946
		CALWORKS MOE-FAMILY SUPPORT	4,778,068	4,814,864	3,635,671	3,635,671
		CALWORKS - CHILD POVERTY	4,036,308	4,673,767	8,712,808	8,712,808
		STATE S/D MEDI-CAL	359,123	508,382	519,694	519,694
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 145,475,551	$ 134,368,171	$ 150,320,055	$ 150,559,604

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
9502 - INTERGOVERNMENTAL REV FEDERAL						
		FED S/D MEDI-CAL	$ 13,853,331	$ 16,695,881	$ 18,678,144	$ 18,715,644
		FED SHORT DOYLE ADMIN	22,599,979	22,865,335	24,224,762	24,224,762
		FED ADM ILP IV-E	137,211	128,528	128,528	128,528
		FED ADM CWS TANF	1,635,996	1,633,931	1,632,372	1,632,372
		FED ADM FOSTER CARE IV-E	307,426	269,213	396,134	396,134
		FEDERAL AID	20,484,921	16,191,832	21,512,517	21,107,486
		FED ADM ADOPTIONS IV-E	410,525	417,816	438,402	438,402
		FED ADM PSSF IV-B	221,306	68,730	311,322	311,322
		FEDERAL TITLE XX-CWS	364,033	178,192	267,289	267,289
		FED CALWORKS TANF	15,082,707	15,213,124	16,612,967	16,612,967
		FEDERAL TITLE XX-CALWORKS	246,807	329,728	247,296	247,296
		FED ADM FOOD STAMPS	8,110,171	8,142,911	8,454,591	8,454,591
		FED ADM REFUGEE	2,861	0	0	0
		FED ADM HEALTH RELATED SVS	5,359,079	6,353,431	5,637,510	5,637,510
		FEDERAL ALCOHOL & DRUG-SAPT	2,794,301	860,583	2,457,305	2,457,305
		FED ADM CWS IV-B	167,804	163,738	163,738	163,738
		FED ADM CWS SERVICES IVE	3,452,864	3,056,151	3,272,300	3,272,300
		GRANT REVENUE	1,217,043	1,621,112	3,074,704	4,814,124
		PRIOR YEAR REV-FEDERAL	8,770,811	8,030,516	7,726,283	7,726,283
		FED OTHER	1,093,542	959,316	1,426,641	1,426,641
Total 9502 - INTERGOVERNMENTAL REV FEDERAL			**$ 106,312,719**	**$ 103,180,069**	**$ 116,662,805**	**$ 118,034,694**
9503 - INTERGOVERNMENTAL REV OTHER						
		OTHER GOVERNMENTAL AGENCIES	$ 752,261	$ 774,037	$ 739,128	$ 739,128
Total 9503 - INTERGOVERNMENTAL REV OTHER			**$ 752,261**	**$ 774,037**	**$ 739,128**	**$ 739,128**
9600 - CHARGES FOR SERVICES						
		PHOTO/MICROFICHE COPIES	$ 23,863	$ 15,284	$ 20,498	$ 20,498
		CONTRACT SERVICES	447,609	451,940	442,133	442,133
		ESTATE & PUBLIC ADMIN FEES	226,371	213,648	200,000	200,000
		RECORDING FEES	328,287	372,455	340,000	380,000
		ADMIN SERVICES FEES	819,871	1,058,289	1,339,145	1,339,145
		OTHER PROFESSIONAL SERVICES	536,023	473,653	487,797	487,797
		MENTAL HEALTH INDIGENT PAY	125,826	0	125,000	125,000
		PRIVATE PAY PATIENT	283,568	266,454	464,046	472,645
		INSTITUTIONAL CARE	0	156,343	0	0
		ADMINISTRATION OVERHEAD	3,601	21,349	28,951	28,951
		INSURANCE PAYMENTS	68,012	47,166	72,965	73,474
		MEDI-CAL SERVICES	12,008,696	13,996,922	15,938,704	16,132,476
		MEDICARE SERVICES	1,303,349	1,496,133	2,066,473	2,176,162
		PRIOR YEAR REV-OTHER CHARGES	131,303	2,102,229	16,448	16,448
		CMSP SERVICES	110,214	94,426	41,222	41,450
		OTHER CHARGES FOR SERVICES	385,909	356,278	350,000	350,000
		MANAGED CARE SERVICES	4,410,721	4,126,690	4,125,792	4,125,792
		INTERFUND SVCES PROVIDE-COUNTY	1,300	600	0	0
		INTERFUND SVCES-ACCTNG & AUDIT	0	1,060	0	0
		INTERFUND SVCES-PERSONNEL	0	149,699	175,401	175,401
		INTERFUND SVCES-PRO SVCES	348,361	147,238	143,300	143,300
		INTERFUND SVCES-SMALL PROJECTS	(255)	0	0	0
Total 9600 - CHARGES FOR SERVICES			**$ 21,562,629**	**$ 25,547,857**	**$ 26,377,875**	**$ 26,730,672**
9700 - MISC REVENUE						
		CASH OVERAGE	$ 0	$ 8	$ 0	$ 0
		OTHER REVENUE	5,405,991	3,285,105	2,999,536	2,999,536
		DONATIONS AND CONTRIBUTIONS	148,582	137,259	610,000	610,000
		INSURANCE PROCEEDS	1,000	0	0	0
Total 9700 - MISC REVENUE			**$ 5,555,573**	**$ 3,422,371**	**$ 3,609,536**	**$ 3,609,536**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9800 - OTHER FINANCING SOURCES					
		SALE OF NONTAXABLE FIXED ASSET	$ 700	$ 58,500	$ 0	$ 0
		OPERATING TRANSFERS IN	2,204,571	1,695,143	2,210,121	2,216,074
		TRANSFERS IN - MHSA	19,630,632	20,831,091	26,408,622	27,420,095
	Total 9800 - OTHER FINANCING SOURCES		$ 21,835,903	$ 22,584,734	$ 28,618,743	$ 29,636,169
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 25,089,158	$ 24,913,535	$ 20,352,749	$ 20,872,749
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 25,089,158	$ 24,913,535	$ 20,352,749	$ 20,872,749
TOTAL 902 HEALTH & SOCIAL SERVICES FINANCING SOURCES			$ 327,402,333	$ 316,324,085	$ 347,977,010	$ 351,478,671
903	WORKFORCE DEVELOPMENT BOARD					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 4,582	$ 7,142	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 4,582	$ 7,142	$ 0	$ 0
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		GRANT REVENUE	$ 4,415,403	$ 4,341,847	$ 6,072,393	$ 5,889,115
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 4,415,403	$ 4,341,847	$ 6,072,393	$ 5,889,115
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 1,277,568	$ 1,293,355	$ 0	$ 0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 1,277,568	$ 1,293,355	$ 0	$ 0
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 262	$ 86,027	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	1,450	11,050	0	0
	Total 9700 - MISC REVENUE		$ 1,712	$ 97,077	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 0	$ 207,044	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 207,044	$ 0	$ 0
TOTAL 903 WORKFORCE DEVELOPMENT BOARD FINANCING SOURCES			$ 5,699,265	$ 5,946,465	$ 6,072,393	$ 5,889,115
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE - 2011 REALIGNMENT	$ 84,896	$ 84,574	$ 159,574	$ 95,844
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 84,896	$ 84,574	$ 159,574	$ 95,844
TOTAL 905 COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES			$ 84,896	$ 84,574	$ 159,574	$ 95,844

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
906	MHSA					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 473,133	$ 774,159	$ 364,574	$ 364,574
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 473,133	$ 774,159	$ 364,574	$ 364,574
	9501 - INTERGOVERNMENTAL REV STATE					
		STATE OTHER	$ 19,991,601	$ 19,569,592	$ 20,554,632	$ 20,554,632
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 19,991,601	$ 19,569,592	$ 20,554,632	$ 20,554,632
TOTAL 906 MHSA FINANCING SOURCES			$ 20,464,734	$ 20,343,751	$ 20,919,206	$ 20,919,206
TOTAL 02 SPECIAL REVENUE FUNDS FINANCING SOURCES			$ 618,460,401	$ 641,263,469	$ 693,570,247	$ 698,911,713
03	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 - TAXES					
		CURRENT SECURED	$ 2,015,644	$ 2,137,058	$ 2,210,946	$ 2,210,946
		CURRENT UNSECURED	102,192	91,182	95,603	95,603
		PRIOR UNSECURED	3,727	2,544	2,356	2,356
		SUPPLEMENTAL SECURED	52,715	77,724	66,008	66,008
		PRIOR SECURED	37,459	1,366	36,840	36,840
		UNITARY	73,527	75,953	77,527	77,527
		ABX1 26 RESIDUAL TAXES	165,657	189,771	178,246	178,246
		ABX1 26 PASS THROUGH	453,397	421,949	431,596	431,596
	Total 9000 - TAXES		$ 2,904,319	$ 2,997,547	$ 3,099,122	$ 3,099,122
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 192,523	$ 327,044	$ 200,000	$ 200,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 192,523	$ 327,044	$ 200,000	$ 200,000
	9501 - INTERGOVERNMENTAL REV STATE					
		FISH & GAME	$ 205	$ 205	$ 205	$ 205
		STATE HIGHWAY RENTALS	9	9	9	9
		HOMEOWNERS PROPERTY TAX RELIEF	24,523	24,326	24,000	24,000
		STATE CONSTRUCTION	14,398,282	5,635,191	0	0
	Total 9501 - INTERGOVERNMENTAL REV STATE		$ 14,423,019	$ 5,659,731	$ 24,214	$ 24,214
	9502 - INTERGOVERNMENTAL REV FEDERAL					
		REVENUE SHARING	$ 0	$ 31	$ 31	$ 31
		FED OTHER	0	656	686	686
	Total 9502 - INTERGOVERNMENTAL REV FEDERAL		$ 0	$ 687	$ 717	$ 717
	9503 - INTERGOVERNMENTAL REV OTHER					
		LMIHF & OTHER ASSETS	$ 1,264	$ 7,704	$ 14,988	$ 14,988
		OTHER GOVERNMENTAL AGENCIES	(1)	0	0	0
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 1,263	$ 7,704	$ 14,988	$ 14,988
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 11,700	$ 11,700
		OTHER CHARGES FOR SERVICES	3,861	0	0	0
	Total 9600 - CHARGES FOR SERVICES		$ 3,861	$ 0	$ 11,700	$ 11,700

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 40	$ 954,560	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ 40	$ 954,560	$ 0	$ 0
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 1,045,000	$ 770,666	$ 620,000	$ 620,000
	Total 9800 - OTHER FINANCING SOURCES		$ 1,045,000	$ 770,666	$ 620,000	$ 620,000
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 3,393,000	$ 8,175,440	$ 5,678,000	$ 7,678,000
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 3,393,000	$ 8,175,440	$ 5,678,000	$ 7,678,000
TOTAL 006 CAPITAL OUTLAY FINANCING SOURCES			$ 21,963,026	$ 18,893,379	$ 9,648,741	$ 11,648,741
106	PUBLIC ARTS PROJECTS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 590	$ 847	$ 750	$ 750
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 590	$ 847	$ 750	$ 750
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 2	$ 2
	Total 9600 - CHARGES FOR SERVICES		$ 0	$ 0	$ 2	$ 2
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 4,175	$ 5,059	$ 4,468	$ 4,468
	Total 9800 - OTHER FINANCING SOURCES		$ 4,175	$ 5,059	$ 4,468	$ 4,468
TOTAL 106 PUBLIC ARTS PROJECTS FINANCING SOURCES			$ 4,765	$ 5,906	$ 5,220	$ 5,220
107	FAIRGROUNDS DEVELOPMENT PROJ					
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 8,194,331	$ 7,946,898
		OPERATING TRANSFERS IN	0	1,500,000	0	0
	Total 9800 - OTHER FINANCING SOURCES		$ 0	$ 1,500,000	$ 8,194,331	$ 7,946,898
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 4,000,000	$ 0	$ 500,000	$ 500,000
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 4,000,000	$ 0	$ 500,000	$ 500,000
TOTAL 107 FAIRGROUNDS DEVELOPMENT PROJ FINANCING SOURCES			$ 4,000,000	$ 1,500,000	$ 8,694,331	$ 8,446,898

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
249	HSS CAPITAL PROJECTS					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 8,887	$ 13,454	$ 0	$ 0
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 8,887	$ 13,454	$ 0	$ 0
	9600 - CHARGES FOR SERVICES					
		ADMINISTRATION OVERHEAD	$ 50,530	$ 7,591	$ 0	$ 0
	Total 9600 - CHARGES FOR SERVICES		$ 50,530	$ 7,591	$ 0	$ 0
TOTAL 249 HSS CAPITAL PROJECTS FINANCING SOURCES			$ 59,417	$ 21,045	$ 0	$ 0
TOTAL 03 CAPITAL PROJECT FUNDS FINANCING SOURCES			$ 26,027,208	$ 20,420,330	$ 18,348,292	$ 20,100,859
04	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 68,520	$ 47,013	$ 47,000	$ 47,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 68,520	$ 47,013	$ 47,000	$ 47,000
	9700 - MISC REVENUE					
		OTHER REVENUE	$ 3,504,842	$ 2,567,878	$ 2,869,249	$ 2,861,710
	Total 9700 - MISC REVENUE		$ 3,504,842	$ 2,567,878	$ 2,869,249	$ 2,861,710
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 10,013,187	$ 4,069,701	$ 4,638,267	$ 4,645,806
	Total 9800 - OTHER FINANCING SOURCES		$ 10,013,187	$ 4,069,701	$ 4,638,267	$ 4,645,806
TOTAL 306 PENSION DEBT SERVICE FINANCING SOURCES			$ 13,586,548	$ 6,684,592	$ 7,554,516	$ 7,554,516
332	GOVERNMENT CENTER DEBT SERVICE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 13,906,727	$ 73,036	$ 32,700	$ 32,700
		BUILDING RENTAL	15,983	15,983	15,983	15,983
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 13,922,710	$ 89,020	$ 48,683	$ 48,683
	9600 - CHARGES FOR SERVICES					
		BUILDING USE FEES-CAC	$ 2,778,441	$ 2,770,011	$ 2,781,419	$ 2,781,419
	Total 9600 - CHARGES FOR SERVICES		$ 2,778,441	$ 2,770,011	$ 2,781,419	$ 2,781,419
	9700 - MISC REVENUE					
		OTHER REVENUE	$ (1)	$ 0	$ 0	$ 0
	Total 9700 - MISC REVENUE		$ (1)	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
	9800 - OTHER FINANCING SOURCES					
		LONG-TERM DEBT PROCEEDS	$ 72,775,000	$ 0	$ 0	$ 0
		OPERATING TRANSFERS IN	5,079,426	4,423,480	4,617,203	4,617,203
	Total 9800 - OTHER FINANCING SOURCES		$ 77,854,426	$ 4,423,480	$ 4,617,203	$ 4,617,203
TOTAL 332 GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES			$ 94,555,576	$ 7,282,511	$ 7,447,305	$ 7,447,305
334	H&SS SPH ADMIN/REFINANCE					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 20,416	$ 39,068	$ 10,000	$ 10,000
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 20,416	$ 39,068	$ 10,000	$ 10,000
	9800 - OTHER FINANCING SOURCES					
		OPERATING TRANSFERS IN	$ 1,749,716	$ 1,733,458	$ 0	$ 0
	Total 9800 - OTHER FINANCING SOURCES		$ 1,749,716	$ 1,733,458	$ 0	$ 0
TOTAL 334 H&SS SPH ADMIN/REFINANCE FINANCING SOURCES			$ 1,770,131	$ 1,772,526	$ 10,000	$ 10,000
336	2013 COP ANIMAL CARE PROJECT					
	9400 - REVENUE FROM USE OF MONEY/PROP					
		INTEREST INCOME	$ 1,346	$ 1,473	$ 701	$ 701
	Total 9400 - REVENUE FROM USE OF MONEY/PROP		$ 1,346	$ 1,473	$ 701	$ 701
	9503 - INTERGOVERNMENTAL REV OTHER					
		OTHER GOVERNMENTAL AGENCIES	$ 417,211	$ 417,211	$ 417,211	$ 417,211
	Total 9503 - INTERGOVERNMENTAL REV OTHER		$ 417,211	$ 417,211	$ 417,211	$ 417,211
	9801 - GENERAL FUND CONTRIBUTION					
		TRANSFER IN-COUNTY CONTRIB	$ 44,970	$ 44,970	$ 44,970	$ 44,970
	Total 9801 - GENERAL FUND CONTRIBUTION		$ 44,970	$ 44,970	$ 44,970	$ 44,970
TOTAL 336 2013 COP ANIMAL CARE PROJECT FINANCING SOURCES			$ 463,527	$ 463,654	$ 462,882	$ 462,882
TOTAL 04 DEBT SERVICE FUNDS FINANCING SOURCES			$ 110,375,783	$ 16,203,282	$ 15,474,703	$ 15,474,703
TOTAL ALL FUNDS			$ 993,309,936	$ 938,739,132	$ 984,180,334	$ 991,884,227

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

DESCRIPTION	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	$ 240,488,255	$ 250,619,100	$ 253,040,843	$ 258,466,776
PUBLIC PROTECTION	230,096,828	236,648,479	256,231,423	258,633,785
PUBLIC WAYS & FAC	17,028,464	21,995,903	29,441,174	32,618,174
HEALTH & SANITATION	192,511,491	195,019,997	230,148,668	236,059,316
PUBLIC ASSISTANCE	161,999,197	164,481,457	179,690,385	180,365,385
EDUCATION	20,793,205	22,791,106	25,755,346	26,016,771
REC & CULTURAL SERVICES	1,683,707	1,654,537	1,904,930	1,904,930
DEBT SERVICE	105,523,729	16,928,942	14,086,692	14,104,356
TOTAL FINANCING USES BY FUNCTION	**$ 970,124,876**	**$ 910,139,521**	**$ 990,299,461**	**$ 1,008,169,493**
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	$ 0	$ 0	$ 12,000,000	$ 12,000,000
004 COUNTY LIBRARY	0	0	13,451,396	18,057,551
012 FISH/WILDLIFE PROPAGATION	0	0	799	25,215
016 PARKS AND RECREATION	0	0	130,594	309,850
035 JH REC HALL - WARD WELFARE	0	0	127,371	121,812
101 ROAD	0	0	1,733,830	2,578,095
105 HOUSING REHABILITATION	0	0	34,040	35,946
120 HOMEACRES LOAN PROGRAM	0	0	1,541,394	1,874,227
151 FIRST 5 FUTURE INITIATIVE	0	0	264,363	227,143
153 FIRST 5 SOLANO	0	0	1,091,607	1,454,358
215 RECORDER SPECIAL REVENUE	0	0	9,472,851	9,566,103
228 LIBRARY - FRIENDS & FOUNDATION	0	0	33,790	121,942
233 DISTRICT ATTORNEY SPECIAL REV	0	0	3,255,900	3,776,920
241 CIVIL PROCESSING FEES	0	0	473,156	438,051
253 SHERIFF'S ASSET SEIZURE	0	0	150,398	170,511
256 SHERIFF OES	0	0	0	6,135
263 CJ TEMP CONSTRUCTION	0	0	531,734	683,908
264 CRTHSE TEMP CONST	0	0	117,676	260,660
278 PUBLIC WORKS IMPROVEMENT	0	0	729,538	719,563
281 SURVEY MONUMENT PRESERVATION	0	0	61,524	60,557
282 COUNTY DISASTER	0	0	48,104	48,104
296 PUBLIC FACILITIES FEES	0	0	25,115,278	29,507,655
326 SHERIFF - SPECIAL REVENUE	0	0	964,260	335,865
390 TOBACCO PREVENTION & EDUCATION	0	0	630	825
006 CAPITAL OUTLAY	0	0	2,283,876	3,180,776
106 PUBLIC ARTS PROJECTS	0	0	3,315	3,463
TOTAL APPROPRIATIONS FOR CONTINGENCIES	**$ 0**	**$ 0**	**$ 73,617,424**	**$ 85,565,235**
SUBTOTAL FINANCING USES	**$ 970,124,876**	**$ 910,139,521**	**$ 1,063,916,885**	**$ 1,093,734,728**
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	$ 0	$ 0	$ 12,786,047	$ 22,358,564
004 COUNTY LIBRARY	0	0	1,000,000	1,000,000
306 PENSION DEBT SERVICE	0	0	3,110,605	5,688,251
332 GOVERNMENT CENTER DEBT SERVICE	0	0	50,927	92,764
336 2013 COP ANIMAL CARE PROJECT	0	0	0	1,322
902 HEALTH & SOCIAL SERVICES	0	0	1,355,246	1,440,253
906 MHSA	0	0	0	6,263,742
TOTAL OBLIGATED FUND BALANCES	**$ 0**	**$ 0**	**$ 18,302,825**	**$ 36,844,896**
TOTAL FINANCING USES	**$ 970,124,876**	**$ 910,139,521**	**$ 1,082,219,710**	**$ 1,130,579,624**

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

DESCRIPTION	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 235,646,508	$ 251,285,391	$ 290,326,192	$ 303,753,517
004 COUNTY LIBRARY	18,288,286	20,106,707	37,464,959	42,071,114
012 FISH/WILDLIFE PROPAGATION	16,757	(4,328)	13,194	37,610
016 PARKS AND RECREATION	1,683,707	1,654,537	2,035,524	2,214,780
035 JH REC HALL - WARD WELFARE	1,248	8,124	136,871	131,312
036 LIBRARY ZONE 1	1,547,526	1,696,825	1,624,463	1,843,277
037 LIBRARY ZONE 2	44,599	45,810	47,162	50,016
066 LIBRARY ZONE 6	19,541	20,571	21,567	23,910
067 LIBRARY ZONE 7	445,223	482,323	510,488	547,902
101 ROAD	15,439,894	21,552,131	31,090,004	35,111,269
105 HOUSING REHABILITATION	0	0	34,042	35,948
110 MICROENTERPRISE BUSINESS	1,719	2,809	0	1,206
120 HOMEACRES LOAN PROGRAM	853	885	1,622,342	1,955,175
150 HOUSING & URBAN DEVELOPMENT	2,243,841	2,295,884	2,200,000	2,400,000
151 FIRST 5 FUTURE INITIATIVE	833,910	1,090,005	970,923	973,703
152 IN HOME SUPP SVCS-PUBLIC AUTH	4,316,426	16,170,500	20,171,411	20,171,411
153 FIRST 5 SOLANO	3,779,685	3,479,182	6,252,870	6,705,621
215 RECORDER SPECIAL REVENUE	766,045	498,653	10,314,751	10,408,003
216 AAA NAPA/SOLANO	0	1,807,924	3,067,003	3,067,003
228 LIBRARY - FRIENDS & FOUNDATION	103,005	127,259	243,055	331,207
233 DISTRICT ATTORNEY SPECIAL REV	921,696	1,007,941	4,432,831	4,953,851
241 CIVIL PROCESSING FEES	95,606	70,287	749,744	787,321
253 SHERIFF'S ASSET SEIZURE	128,660	105,646	240,185	273,298
254 MENTALLY ILL CRIME OFFENDER	552,219	316,303	0	0
256 SHERIFF OES	594,404	1,030,846	975,325	1,197,101
263 CJ TEMP CONSTRUCTION	2,074	350,290	1,035,635	1,187,809
264 CRTHSE TEMP CONST	398,588	246,964	517,486	660,470
278 PUBLIC WORKS IMPROVEMENT	1,588,570	443,772	814,538	804,563
281 SURVEY MONUMENT PRESERVATION	11,663	817	77,689	76,722
282 COUNTY DISASTER	523,193	3,799	52,166	52,166
296 PUBLIC FACILITIES FEES	3,085,567	1,961,426	26,936,468	31,328,845
326 SHERIFF - SPECIAL REVENUE	896,897	899,525	1,803,477	1,849,025
369 CHILD SUPPORT SERVICES	12,448,057	12,434,928	12,853,337	12,853,621
390 TOBACCO PREVENTION & EDUCATION	349,406	441,787	802,053	802,248
900 PUBLIC SAFETY	190,012,111	195,224,941	210,949,548	211,780,884
901 C M F CASES	362,322	439,371	449,022	408,464
902 HEALTH & SOCIAL SERVICES	318,566,173	309,159,390	347,977,010	353,506,192
903 WORKFORCE DEVELOPMENT BOARD	5,765,267	5,720,556	6,072,393	6,072,393
905 COUNTY LOCAL REVENUE FUND 2011	84,896	84,574	159,574	159,574
906 MHSA	19,630,907	20,835,576	26,409,048	33,684,263
006 CAPITAL OUTLAY	22,328,895	14,691,359	10,486,779	13,383,679
106 PUBLIC ARTS PROJECTS	9,435	7,835	7,783	7,931
107 FAIRGROUNDS DEVELOPMENT PROJ	1,057,848	4,829,884	2,861,985	2,861,985
249 HSS CAPITAL PROJECTS	7,920	581,570	160,589	166,542
306 PENSION DEBT SERVICE	8,782,528	7,303,090	7,554,516	10,132,162
332 GOVERNMENT CENTER DEBT SERVICE	94,514,966	7,395,153	7,447,305	7,489,142
334 H&SS SPH ADMIN/REFINANCE	1,753,992	1,754,862	1,770,496	1,788,160
336 2013 COP ANIMAL CARE PROJECT	472,243	475,837	475,907	477,229
TOTAL FINANCING USES	**$ 970,124,876**	**$ 910,139,521**	**$ 1,082,219,710**	**$ 1,130,579,624**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUNCTION, ACTIVITY AND BUDGET UNIT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
GENERAL GOVERNMENT				
LEGISLATIVE & ADMIN				
1001 BOS-DISTRICT 1	$ 530,557	$ 539,962	$ 556,346	$ 556,346
1002 BOS-DISTRICT 2	485,555	502,335	538,026	538,026
1003 BOS-DISTRICT 3	503,995	507,393	568,789	568,789
1004 BOS-DISTRICT 4	547,200	542,648	574,674	574,674
1005 BOS-DISTRICT 5	456,746	491,920	533,133	533,133
1008 BOS-ADMINISTRATION	188,334	221,397	220,784	320,784
1100 ADMINISTRATION	3,757,036	3,931,862	4,167,898	4,485,076
1101 GENERAL REVENUE	245,627	547,478	300,000	300,000
1103 EMPLOYEE DEVELOPMENT & TRAININ	629,464	562,293	717,281	717,281
1450 DELTA WATER ACTIVITIES	694,439	686,670	816,933	816,933
TOTAL LEGISLATIVE & ADMIN	**$ 8,038,952**	**$ 8,533,958**	**$ 8,993,864**	**$ 9,411,042**
FINANCE				
1150 ASSESSOR	$ 6,253,228	$ 6,901,071	$ 7,575,127	$ 7,575,127
1200 AUDITOR-CONTROLLER	4,864,024	4,968,654	5,486,344	5,486,344
1300 TAX COLLECTOR/COUNTY CLERK	2,194,985	2,273,881	2,606,228	2,606,228
1350 TREASURER	943,956	956,356	1,170,068	1,170,068
TOTAL FINANCE	**$ 14,256,192**	**$ 15,099,962**	**$ 16,837,767**	**$ 16,837,767**
COUNSEL				
1400 COUNTY COUNSEL	$ 4,481,241	$ 4,667,591	$ 4,801,520	$ 4,801,520
TOTAL COUNSEL	**$ 4,481,241**	**$ 4,667,591**	**$ 4,801,520**	**$ 4,801,520**
PERSONNEL				
1500 HUMAN RESOURCES	$ 3,795,417	$ 3,765,075	$ 4,621,551	$ 4,621,551
TOTAL PERSONNEL	**$ 3,795,417**	**$ 3,765,075**	**$ 4,621,551**	**$ 4,621,551**
ELECTIONS				
1550 REGISTRAR OF VOTERS	$ 3,802,132	$ 3,951,426	$ 7,487,837	$ 7,487,837
TOTAL ELECTIONS	**$ 3,802,132**	**$ 3,951,426**	**$ 7,487,837**	**$ 7,487,837**
PROPERTY MANAGEMENT				
1640 REAL ESTATE SERVICES	$ 729,889	$ 891,621	$ 912,560	$ 835,080
TOTAL PROPERTY MANAGEMENT	**$ 729,889**	**$ 891,621**	**$ 912,560**	**$ 835,080**
PLANT ACQUISITION				
1630 PUBLIC ART	$ 9,435	$ 7,835	$ 4,468	$ 4,468
1700 CAPITAL PROJECTS	22,328,895	14,691,359	8,202,903	10,202,903
1760 PUBLIC FACILITIES FEES	3,085,567	1,961,426	1,821,190	1,821,190
1820 FAIRGROUNDS DEVELOPMENT PROJ	1,057,848	4,829,884	2,861,985	2,861,985
2490 HSS CAPITAL PROJECTS	7,920	581,570	160,589	166,542
TOTAL PLANT ACQUISITION	**$ 26,489,665**	**$ 22,072,074**	**$ 13,051,135**	**$ 15,057,088**
PROMOTION				
1750 PROMOTION	$ 178,922	$ 120,828	$ 152,550	$ 152,550
TOTAL PROMOTION	**$ 178,922**	**$ 120,828**	**$ 152,550**	**$ 152,550**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUNCTION, ACTIVITY AND BUDGET UNIT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
OTHER GENERAL				
1117 GENERAL SERVICES	$ 18,765,982	$ 19,681,007	$ 22,918,544	$ 23,278,826
1903 GENERAL EXPENDITURES	162,249,146	174,380,588	175,448,681	178,168,681
1904 SURVEYOR/ENGINEER	110,396	142,411	146,106	146,106
1905 COUNTYWIDE COST ALLOCATION PLA	(4,440,050)	(4,708,005)	(4,408,762)	(4,408,762)
1906 GENERAL FUND OTHER-DEBT SERV	2,018,709	2,019,747	2,061,324	2,061,324
1950 SURVEY MONUMENT	11,663	817	16,165	16,165
TOTAL OTHER GENERAL	**$ 178,715,846**	**$ 191,516,565**	**$ 196,182,058**	**$ 199,262,340**
TOTAL GENERAL GOVERNMENT	**$ 240,488,255**	**$ 250,619,100**	**$ 253,040,843**	**$ 258,466,776**
PUBLIC PROTECTION				
JUDICIAL				
2400 GRAND JURY	$ 116,410	$ 122,454	$ 136,913	$ 136,913
2480 DEPT OF CHILD SUPPORT SERVICES	12,448,058	12,434,928	12,853,337	12,853,621
4100 DA SPECIAL REVENUE	921,696	1,007,941	1,176,931	1,176,931
6500 DISTRICT ATTORNEY	23,832,616	24,551,593	26,480,274	26,530,189
6530 PUBLIC DEFENDER	13,069,664	12,893,664	14,897,800	14,897,800
6540 ALTERNATE PUBLIC DEFENDER	4,173,757	4,001,940	5,051,872	5,051,872
6730 OTHER PUBLIC DEFENSE	3,806,174	3,124,004	3,375,607	3,375,607
6800 C M F CASES	362,322	439,371	449,022	408,464
TOTAL JUDICIAL	**$ 58,730,698**	**$ 58,575,894**	**$ 64,421,756**	**$ 64,431,397**
POLICE PROTECTION				
2535 EMERGENCY MGMT PERFORM GRANTS	$ 153,524	$ 288,663	$ 0	$ 0
2536 FLOOD EMERGENCY RESPONSE GRANT	25,400	0	131,000	131,000
2538 URBAN AREAS SEC INITIATIVE	0	104,590	55,491	423,700
2539 HOMELAND SECURITY GRANTS	415,479	637,593	788,834	636,266
2540 MENTALLY ILL OFFENDER GRANT	552,219	316,303	0	0
4050 AUTOMATED IDENTIFICATION	436,238	474,544	318,298	992,241
4052 VEHICLE THEFT INVES/RECOVERY	460,659	424,981	520,919	520,919
4110 CIVIL PROCESSING FEES	95,606	70,287	276,588	349,270
4120 SHERIFF ASSET SEIZURE	128,660	105,646	89,787	102,787
6550 SHERIFF	106,112,793	111,180,431	117,342,278	118,123,699
TOTAL POLICE PROTECTION	**$ 108,380,579**	**$ 113,603,038**	**$ 119,523,195**	**$ 121,279,882**
DETENTION & CORRECT				
4130 CJ FAC TEMP CONST FUND	$ 2,074	$ 350,290	$ 503,901	$ 503,901
4140 CRTHSE TEMP CONST FUND	398,588	246,964	399,810	399,810
6650 PROBATION	39,017,106	39,473,310	43,801,717	43,801,717
6901 2011 REALIGNMENT-ADMINISTRATIO	84,896	84,574	159,574	159,574
8035 JH REC HALL - WARD WELFARE	1,248	8,124	9,500	9,500
TOTAL DETENTION & CORRECT	**$ 39,503,913**	**$ 40,163,262**	**$ 44,874,502**	**$ 44,874,502**
PROTECTION & INSPECT				
2830 AGRICULTURAL COMMISSIONER	$ 3,091,751	$ 3,567,091	$ 4,121,550	$ 4,121,550
2850 ANIMAL CARE SERVICES	4,479,408	4,570,662	4,979,370	4,979,370
TOTAL PROTECTION & INSPECT	**$ 7,571,159**	**$ 8,137,753**	**$ 9,100,920**	**$ 9,100,920**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUNCTION, ACTIVITY AND BUDGET UNIT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
OTHER PROTECTION				
1510 HOUSING & URBAN DEVELOPMENT	$ 2,243,841	$ 2,295,884	$ 2,200,000	$ 2,400,000
2110 MICROENTERPRISE BUSINESS	1,719	2,809	0	1,206
2909 RECORDER	1,880,032	1,838,720	2,001,013	2,001,013
2910 RESOURCE MANAGEMENT	10,270,203	10,656,797	12,391,766	12,393,766
2950 FISH/WILDLIFE PROPAGATION PROG	16,757	(4,329)	12,395	12,395
4000 RECORDER SPECIAL REVENUE	766,045	498,653	841,900	841,900
5500 OFFICE OF FAMILY VIOLENCE PREV	731,030	879,113	783,026	1,215,854
8217 HOME 2010 PROGRAM	0	0	2	2
8220 HOMEACRES LOAN PROGRAM	853	885	80,948	80,948
TOTAL OTHER PROTECTION	**$ 15,910,480**	**$ 16,168,532**	**$ 18,311,050**	**$ 18,947,084**
TOTAL PUBLIC PROTECTION	**$ 230,096,828**	**$ 236,648,479**	**$ 256,231,423**	**$ 258,633,785**
PUBLIC WAYS & FAC				
PUBLIC WAYS				
3010 TRANSPORTATION DEPARTMENT	$ 15,423,838	$ 21,529,290	$ 29,337,174	$ 32,514,174
3020 PUBLIC WORKS IMPROVEMENT	1,588,570	443,772	85,000	85,000
3030 REGIONAL TRANSPORTATION PROJ	16,057	22,841	19,000	19,000
TOTAL PUBLIC WAYS	**$ 17,028,464**	**$ 21,995,903**	**$ 29,441,174**	**$ 32,618,174**
TOTAL PUBLIC WAYS & FAC	**$ 17,028,464**	**$ 21,995,903**	**$ 29,441,174**	**$ 32,618,174**
HEALTH & SANITATION				
HEALTH				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	$ 4,316,426	$ 16,170,500	$ 20,171,411	$ 20,171,411
1530 FIRST 5 SOLANO	3,779,685	3,479,182	5,161,263	5,251,263
7690 IN-HOME SUPPORTIVE SERVICES PA	11,504,600	804,964	959,101	959,101
7780 BEHAVIORAL HEALTH	77,948,168	86,104,375	99,619,092	100,711,518
7880 HEALTH SERVICES	74,982,300	67,183,613	77,027,330	80,744,079
7950 TOBACCO PREVENTION & EDUCATION	349,406	441,787	801,423	801,423
9600 MHSA	19,630,907	20,835,576	26,409,048	27,420,521
TOTAL HEALTH	**$ 192,511,491**	**$ 195,019,997**	**$ 230,148,668**	**$ 236,059,316**
TOTAL HEALTH & SANITATION	**$ 192,511,491**	**$ 195,019,997**	**$ 230,148,668**	**$ 236,059,316**
PUBLIC ASSISTANCE				
ADMINISTRATION				
1570 GRANTS/PROGRAMS ADMIN	$ 833,910	$ 1,090,005	$ 706,560	$ 746,560
7501 ADMINISTRATION DIVISION	3,580,781	5,470,572	2,414,027	2,911,527
7680 SOCIAL SERVICES DEPARTMENT	101,152,697	99,521,952	113,852,347	113,989,847
7900 ASSISTANCE PROGRAMS	49,397,628	50,073,916	52,749,867	52,749,867
TOTAL ADMINISTRATION	**$ 154,965,016**	**$ 156,156,444**	**$ 169,722,801**	**$ 170,397,801**
GENERAL RELIEF				
5460 IND BURIAL VETS CEM CARE	$ 27,818	$ 38,308	$ 33,589	$ 33,589
TOTAL GENERAL RELIEF	**$ 27,818**	**$ 38,308**	**$ 33,589**	**$ 33,589**

COUNTY OF SOLANO
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

FUNCTION, ACTIVITY AND BUDGET UNIT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
VETERANS SERVICES				
5800 VETERANS SERVICE	$ 717,903	$ 754,426	$ 790,537	$ 790,537
TOTAL VETERANS SERVICES	**$ 717,903**	**$ 754,426**	**$ 790,537**	**$ 790,537**
OTHER ASSISTANCE				
2160 AAA FOR NAPA/SOLANO	$ 0	$ 1,807,924	$ 3,067,003	$ 3,067,003
5908 COUNTY DISASTER	523,193	3,799	4,062	4,062
7200 WORKFORCE INVESTMENT BOARD	5,765,267	5,720,556	6,072,393	6,072,393
TOTAL OTHER ASSISTANCE	**$ 6,288,460**	**$ 7,532,280**	**$ 9,143,458**	**$ 9,143,458**
TOTAL PUBLIC ASSISTANCE	**$ 161,999,197**	**$ 164,481,457**	**$ 179,690,385**	**$ 180,365,385**
EDUCATION				
LIBRARY SERVICES				
2280 LIBRARY - FRIENDS & FOUNDATION	$ 103,005	$ 127,259	$ 209,265	$ 209,265
6150 LIBRARY ZONE 1	1,547,526	1,696,825	1,624,463	1,843,277
6166 LIBRARY ZONE 6	19,541	20,571	21,567	23,910
6167 LIBRARY ZONE 7	445,223	482,323	510,488	547,902
6180 LIBRARY ZONE 2	44,599	45,810	47,162	50,016
6300 LIBRARY	18,288,286	20,106,707	23,013,563	23,013,563
TOTAL LIBRARY SERVICES	**$ 20,448,180**	**$ 22,479,494**	**$ 25,426,508**	**$ 25,687,933**
AGRICULTURAL EDUCATION				
6200 COOPERATIVE EXT SVCE	$ 345,025	$ 311,612	$ 328,838	$ 328,838
TOTAL AGRICULTURAL EDUCATION	**$ 345,025**	**$ 311,612**	**$ 328,838**	**$ 328,838**
TOTAL EDUCATION	**$ 20,793,205**	**$ 22,791,106**	**$ 25,755,346**	**$ 26,016,771**
REC & CULTURAL SERVICES				
RECREATION FACILITY				
7000 PARKS & RECREATION	$ 1,683,707	$ 1,654,537	$ 1,904,930	$ 1,904,930
TOTAL RECREATION FACILITY	**$ 1,683,707**	**$ 1,654,537**	**$ 1,904,930**	**$ 1,904,930**
TOTAL REC & CULTURAL SERVICES	**$ 1,683,707**	**$ 1,654,537**	**$ 1,904,930**	**$ 1,904,930**
DEBT SERVICE				
RETIRE-LONG TERM DEBT				
8006 PENSION DEBT SERVICE FUND	$ 8,782,528	$ 7,303,090	$ 4,443,911	$ 4,443,911
8034 HSS ADMIN/REFINANCE SPHF	1,753,992	1,754,862	1,770,496	1,788,160
8036 2013 COP ANIMAL CARE PROJECT	472,243	475,837	475,907	475,907
8037 2017 CERTIFICATES OF PARTICIPA	94,514,966	7,395,153	7,396,378	7,396,378
TOTAL RETIRE-LONG TERM DEBT	**$ 105,523,729**	**$ 16,928,942**	**$ 14,086,692**	**$ 14,104,356**
TOTAL DEBT SERVICE	**$ 105,523,729**	**$ 16,928,942**	**$ 14,086,692**	**$ 14,104,356**
GRAND TOTAL FINANCING USES BY FUNCTION	**$ 970,124,876**	**$ 910,139,521**	**$ 990,299,461**	**$ 1,008,169,493**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2019/20

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	$ 4,199	$ 0
1002 - BOS-DISTRICT 2	2,225	0
1003 - BOS-DISTRICT 3	4,250	0
1004 - BOS-DISTRICT 4	4,151	0
1005 - BOS-DISTRICT 5	2,450	0
1100 - ADMINISTRATION	36,037	0
1101 - GENERAL REVENUE	0	870,000
1103 - EMPLOYEE DEVELOPMENT & TRAININ	3,649	0
1117 - GENERAL SERVICES	140,610	0
1150 - ASSESSOR	49,299	0
1200 - AUDITOR-CONTROLLER	46,830	0
1300 - TAX COLLECTOR/COUNTY CLERK	13,598	0
1350 - TREASURER	4,944	0
1400 - COUNTY COUNSEL	45,933	0
1450 - DELTA WATER ACTIVITIES	2,331	0
1500 - HUMAN RESOURCES	33,007	0
1550 - REGISTRAR OF VOTERS	11,397	0
1640 - REAL ESTATE SERVICES	1,075	0
1903 - GENERAL EXPENDITURES	165,828,036	17,664
1906 - GENERAL FUND OTHER-DEBT SERV	2,061,324	0
2830 - AGRICULTURAL COMMISSIONER	82,471	0
2850 - ANIMAL CARE SERVICES	25,968	0
2909 - RECORDER	13,399	0
2910 - RESOURCE MANAGEMENT	135,877	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	4,121	0
5800 - VETERANS SERVICE	6,000	0
FUND TOTAL	$ **$168,563,181**	$ **$887,664**
004 - COUNTY LIBRARY		
6300 - LIBRARY	$ 127,216	$ 2,753,429
FUND TOTAL	$ **$127,216**	$ **$2,753,429**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	$ 904,468	$ 8,298,000
FUND TOTAL	$ **$904,468**	$ **$8,298,000**
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	$ 7,257	$ 471,248
FUND TOTAL	$ **$7,257**	$ **$471,248**
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	$ 131,605	$ 321,600
FUND TOTAL	$ **$131,605**	$ **$321,600**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	$ 1,826,525	$ 0
FUND TOTAL	$ **$1,826,525**	$ **$0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2019/20

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	$ 48,590	$ 0
FUND TOTAL	**$ $48,590**	**$ $0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	$ 214,892	$ 10,000
FUND TOTAL	**$ $214,892**	**$ $10,000**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	$ 11,548	$ 250,000
FUND TOTAL	**$ $11,548**	**$ $250,000**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	$ 23,175	$ 0
FUND TOTAL	**$ $23,175**	**$ $0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	$ 538,768	$ 0
FUND TOTAL	**$ $538,768**	**$ $0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	$ 149,048	$ 122,000
FUND TOTAL	**$ $149,048**	**$ $122,000**
105 - HOUSING REHABILITATION		
8215 - CDBG 99	$ 0	$ 1,206
FUND TOTAL	**$ $0**	**$ $1,206**
106 - PUBLIC ARTS PROJECTS		
1630 - PUBLIC ART	$ 0	$ 4,468
FUND TOTAL	**$ $0**	**$ $4,468**
107 - FAIRGROUNDS DEVELOPMENT PROJ		
1820 - FAIRGROUNDS DEVELOPMENT PROJ	$ 0	$ 500,000
FUND TOTAL	**$ $0**	**$ $500,000**
110 - MICROENTERPRISE BUSINESS		
2110 - MICROENTERPRISE BUSINESS	$ 1,206	$ 0
FUND TOTAL	**$ $1,206**	**$ $0**
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	$ 0	$ 616,560
FUND TOTAL	**$ $0**	**$ $616,560**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2019/20

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	$ 943,501	$ 7,983,420
FUND TOTAL	**$943,501**	**$7,983,420**
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	$ 10,067	$ 0
FUND TOTAL	**$10,067**	**$0**
216 - AAA NAPA/SOLANO		
2160 - AAA FOR NAPA/SOLANO	$ 487,257	$ 173,371
FUND TOTAL	**$487,257**	**$173,371**
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	$ 1,176,360	$ 0
FUND TOTAL	**$1,176,360**	**$0**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	$ 349,270	$ 0
FUND TOTAL	**$349,270**	**$0**
249 - HSS CAPITAL PROJECTS		
2490 - HSS CAPITAL PROJECTS	$ 166,542	$ 0
FUND TOTAL	**$166,542**	**$0**
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	$ 61,450	$ 0
FUND TOTAL	**$61,450**	**$0**
263 - CJ TEMP CONSTRUCTION		
4130 - CJ FAC TEMP CONST FUND	$ 500,000	$ 0
FUND TOTAL	**$500,000**	**$0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	$ 396,188	$ 0
FUND TOTAL	**$396,188**	**$0**
278 - PUBLIC WORKS IMPROVEMENT		
3020 - PUBLIC WORKS IMPROVEMENT	$ 85,000	$ 0
FUND TOTAL	**$85,000**	**$0**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	$ 1,304,661	$ 0
FUND TOTAL	**$1,304,661**	**$0**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2019/20

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE FUND	$ 0	$ 4,645,806
FUND TOTAL	**$ $0**	**$ $4,645,806**
310 - SPECIAL AVIATION		
9050 - SPECIAL AVIATION	$ 10,000	$ 210,626
FUND TOTAL	**$ $10,000**	**$ $210,626**
326 - SHERIFF - SPECIAL REVENUE		
4050 - AUTOMATED IDENTIFICATION	$ 976,618	$ 0
4052 - VEHICLE THEFT INVES/RECOVERY	6,036	0
FUND TOTAL	**$ $982,654**	**$ $0**
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2017 CERTIFICATES OF PARTICIPA	0	4,617,203
FUND TOTAL	**$ $0**	**$ $4,617,203**
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	$ 887,664	$ 0
FUND TOTAL	**$ $887,664**	**$ $0**
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	$ 0	$ 44,970
FUND TOTAL	**$ $0**	**$ $44,970**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	$ 105,248	$ 92,863
FUND TOTAL	**$ $105,248**	**$ $92,863**
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	$ 137,491	$ 0
FUND TOTAL	**$ $137,491**	**$ $0**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	$ 2,496	$ 0
FUND TOTAL	**$ $2,496**	**$ $0**
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	$ 234,529	$ 16,013,429
6530 - PUBLIC DEFENDER	119,450	13,984,275
6540 - ALTERNATE PUBLIC DEFENDER	40,568	5,004,757
6550 - SHERIFF	1,197,245	66,838,362
6650 - PROBATION	443,336	23,601,948
6730 - OTHER PUBLIC DEFENSE	3,413	3,375,607
FUND TOTAL	**$ $2,038,541**	**$ $128,818,378**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2019/20

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	$ 113,818	$ 1,669,295
7680 - SOCIAL SERVICES DEPARTMENT	754,760	7,367,441
7690 - IN-HOME SUPPORTIVE SERVICES PA	6,233	943,501
7780 - BEHAVIORAL HEALTH	416,510	34,040,311
7880 - HEALTH SERVICES	428,445	2,696,896
7900 - ASSISTANCE PROGRAMS	0	3,791,474
FUND TOTAL	$ **$1,719,766**	$ **$50,508,918**
906 - MHSA		
9600 - MHSA	$ 27,420,095	$ 0
FUND TOTAL	$ **$27,420,095**	$ **$0**
TOTAL	$ **$211,331,730**	$ **$211,331,730**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1001 - BOS-DISTRICT 1
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 399,131	$ 418,946	$ 415,924	$ 415,924
SERVICES AND SUPPLIES	46,054	45,275	49,701	49,701
OTHER CHARGES	69,863	70,934	86,422	86,422
OTHER FINANCING USES	11,806	4,218	4,199	4,199
INTRA-FUND TRANSFERS	3,704	588	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 530,557**	**$ 539,962**	**$ 556,346**	**$ 556,346**
NET COUNTY COST	**$ 530,557**	**$ 539,962**	**$ 556,346**	**$ 556,346**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1002 - BOS-DISTRICT 2
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 364,805	$ 382,422	$ 400,421	$ 400,421
SERVICES AND SUPPLIES	35,546	41,846	50,095	50,095
OTHER CHARGES	78,278	75,516	85,135	85,135
OTHER FINANCING USES	6,249	2,305	2,225	2,225
INTRA-FUND TRANSFERS	677	246	150	150
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 485,555**	**$ 502,335**	**$ 538,026**	**$ 538,026**
NET COUNTY COST	**$ 485,555**	**$ 502,335**	**$ 538,026**	**$ 538,026**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1003 - BOS-DISTRICT 3
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 379,857	$ 393,900	$ 431,952	$ 431,952
SERVICES AND SUPPLIES	37,017	36,470	48,048	48,048
OTHER CHARGES	75,090	72,617	83,939	83,939
OTHER FINANCING USES	11,624	4,123	4,250	4,250
INTRA-FUND TRANSFERS	407	283	600	600
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 503,995**	**$ 507,393**	**$ 568,789**	**$ 568,789**
NET COUNTY COST	**$ 503,995**	**$ 507,393**	**$ 568,789**	**$ 568,789**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1004 - BOS-DISTRICT 4
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 410,561	$ 424,204	$ 433,480	$ 433,480
SERVICES AND SUPPLIES	38,310	40,062	47,940	47,940
OTHER CHARGES	84,694	73,485	89,103	89,103
OTHER FINANCING USES	12,094	4,287	4,151	4,151
INTRA-FUND TRANSFERS	1,541	610	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 547,200**	**$ 542,648**	**$ 574,674**	**$ 574,674**
NET COUNTY COST	**$ 547,200**	**$ 542,648**	**$ 574,674**	**$ 574,674**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1005 - BOS-DISTRICT 5
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 339,900	$ 372,909	$ 400,957	$ 400,957
SERVICES AND SUPPLIES	31,411	39,661	47,502	47,502
OTHER CHARGES	78,413	76,811	81,924	81,924
OTHER FINANCING USES	6,401	2,243	2,450	2,450
INTRA-FUND TRANSFERS	621	295	300	300
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 456,746**	**$ 491,920**	**$ 533,133**	**$ 533,133**
NET COUNTY COST	**$ 456,746**	**$ 491,920**	**$ 533,133**	**$ 533,133**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1008 - BOS-ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 31,226	$ 35,885	$ 30,957	$ 30,957
SERVICES AND SUPPLIES	132,069	159,870	158,827	258,827
OTHER CHARGES	25,000	25,000	30,000	30,000
INTRA-FUND TRANSFERS	39	642	1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 188,334**	**$ 221,397**	**$ 220,784**	**$ 320,784**
NET COUNTY COST	**$ 188,334**	**$ 221,397**	**$ 220,784**	**$ 320,784**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1100 - ADMINISTRATION
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 0	$ 150	$ 0	$ 0
CHARGES FOR SERVICES	3,409,807	3,659,308	3,765,950	3,765,950
MISC REVENUE	42	45	45	45
TOTAL REVENUES	**$ 3,409,848**	**$ 3,659,503**	**$ 3,765,995**	**$ 3,765,995**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,060,688	$ 3,267,152	$ 3,333,442	$ 3,637,877
SERVICES AND SUPPLIES	489,558	510,835	670,655	680,255
OTHER CHARGES	115,349	114,947	126,883	126,883
OTHER FINANCING USES	89,565	32,397	32,894	36,037
INTRA-FUND TRANSFERS	1,875	6,531	4,025	4,025
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,757,036**	**$ 3,931,862**	**$ 4,167,898**	**$ 4,485,076**
NET COUNTY COST	**$ 347,187**	**$ 272,359**	**$ 401,903**	**$ 719,081**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1101 - GENERAL REVENUE
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 166,470,819	$ 172,042,874	$ 176,963,866	$ 176,963,866
LICENSES, PERMITS & FRANCHISE	621,535	696,715	600,000	600,000
REVENUE FROM USE OF MONEY/PROP	2,373,537	3,934,681	2,501,000	2,501,000
INTERGOVERNMENTAL REV STATE	1,511,828	8,664,826	1,445,126	1,445,126
INTERGOVERNMENTAL REV FEDERAL	4,561	26,060	3,500	3,500
INTERGOVERNMENTAL REV OTHER	106,889	355,571	107,000	107,000
CHARGES FOR SERVICES	9,261,104	8,219,431	7,800,000	7,800,000
MISC REVENUE	3,119,412	3,166,974	3,050,000	3,050,000
OTHER FINANCING SOURCES	0	0	870,000	870,000
TOTAL REVENUES	**$ 183,469,685**	**$ 197,107,131**	**$ 193,340,492**	**$ 193,340,492**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 59,846	$ 16,320	$ 50,000	$ 50,000
OTHER CHARGES	185,782	531,158	250,000	250,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 245,627**	**$ 547,478**	**$ 300,000**	**$ 300,000**
NET COUNTY COST	**$ (183,224,058)**	**$ (196,559,653)**	**$ (193,040,492)**	**$ (193,040,492)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1103 - EMPLOYEE DEVELOPMENT & TRAININ
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 582,434	$ 661,557	$ 747,534	$ 747,534
TOTAL REVENUES	**$ 582,434**	**$ 661,557**	**$ 747,534**	**$ 747,534**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 391,848	$ 383,799	$ 444,333	$ 444,333
SERVICES AND SUPPLIES	212,247	160,200	249,150	249,150
OTHER CHARGES	10,875	11,127	15,049	15,049
OTHER FINANCING USES	10,266	3,539	3,649	3,649
INTRA-FUND TRANSFERS	4,228	3,628	5,100	5,100
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 629,464**	**$ 562,293**	**$ 717,281**	**$ 717,281**
NET COUNTY COST	**$ 47,030**	**$ (99,264)**	**$ (30,253)**	**$ (30,253)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1450 - DELTA WATER ACTIVITIES
GENERAL GOVERNMENT
LEGISLATIVE & ADMIN

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ (0)	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ (0)**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 197,316	$ 201,818	$ 212,507	$ 212,507
SERVICES AND SUPPLIES	133,249	158,122	420,551	420,551
OTHER CHARGES	314,475	276,166	121,742	121,742
OTHER FINANCING USES	6,713	2,359	2,331	2,331
INTRA-FUND TRANSFERS	42,687	48,205	59,802	59,802
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 694,439**	**$ 686,670**	**$ 816,933**	**$ 816,933**
NET COUNTY COST	**$ 694,439**	**$ 686,670**	**$ 816,933**	**$ 816,933**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1150 - ASSESSOR
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 3,211,729	$ 3,518,558	$ 3,432,000	$ 3,432,000
MISC REVENUE	176,984	4,488	0	0
TOTAL REVENUES	**$ 3,388,713**	**$ 3,523,045**	**$ 3,432,000**	**$ 3,432,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,389,996	$ 4,792,400	$ 4,998,846	$ 4,998,846
SERVICES AND SUPPLIES	1,427,321	1,656,300	2,191,259	2,191,259
OTHER CHARGES	465,222	555,166	483,182	483,182
OTHER FINANCING USES	130,250	45,225	49,299	49,299
INTRA-FUND TRANSFERS	(159,562)	(148,019)	(147,459)	(147,459)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 6,253,228**	**$ 6,901,071**	**$ 7,575,127**	**$ 7,575,127**
NET COUNTY COST	**$ 2,864,514**	**$ 3,378,026**	**$ 4,143,127**	**$ 4,143,127**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1200 - AUDITOR-CONTROLLER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 8,813	$ 8,446	$ 8,500	$ 8,500
CHARGES FOR SERVICES	5,106,109	5,390,171	5,643,848	5,643,848
MISC REVENUE	25	519	0	0
TOTAL REVENUES	**$ 5,114,946**	**$ 5,399,136**	**$ 5,652,348**	**$ 5,652,348**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 4,171,728	$ 4,358,548	$ 4,768,491	$ 4,768,491
SERVICES AND SUPPLIES	609,549	604,884	704,067	679,067
OTHER CHARGES	119,029	120,026	118,395	118,395
OTHER FINANCING USES	119,878	40,975	46,830	46,830
INTRA-FUND TRANSFERS	(156,160)	(155,779)	(151,439)	(126,439)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,864,024**	**$ 4,968,654**	**$ 5,486,344**	**$ 5,486,344**
NET COUNTY COST	**$ (250,922)**	**$ (430,482)**	**$ (166,004)**	**$ (166,004)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 82,306	$ 132,325	$ 91,000	$ 91,000
LICENSES, PERMITS & FRANCHISE	104,309	108,283	108,000	108,000
CHARGES FOR SERVICES	966,407	1,130,239	1,067,168	1,067,168
MISC REVENUE	0	4,270	0	0
TOTAL REVENUES	**$ 1,153,022**	**$ 1,375,117**	**$ 1,266,168**	**$ 1,266,168**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,183,532	$ 1,318,627	$ 1,426,977	$ 1,426,977
SERVICES AND SUPPLIES	702,062	704,732	877,256	877,256
OTHER CHARGES	230,461	214,618	262,047	262,047
OTHER FINANCING USES	34,047	13,039	13,598	13,598
INTRA-FUND TRANSFERS	44,883	22,865	26,350	26,350
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,194,985**	**$ 2,273,881**	**$ 2,606,228**	**$ 2,606,228**
NET COUNTY COST	**$ 1,041,963**	**$ 898,764**	**$ 1,340,060**	**$ 1,340,060**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1350 - TREASURER
GENERAL GOVERNMENT
FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 941,454	$ 955,177	$ 1,167,568	$ 1,167,568
MISC REVENUE	2,502	1,179	2,500	2,500
TOTAL REVENUES	**$ 943,956**	**$ 956,356**	**$ 1,170,068**	**$ 1,170,068**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 459,438	$ 475,313	$ 500,182	$ 500,182
SERVICES AND SUPPLIES	267,549	247,846	404,987	404,987
OTHER CHARGES	49,362	53,906	88,236	88,236
OTHER FINANCING USES	13,710	4,859	4,944	4,944
INTRA-FUND TRANSFERS	153,896	174,432	171,719	171,719
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 943,956**	**$ 956,356**	**$ 1,170,068**	**$ 1,170,068**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1400 - COUNTY COUNSEL
GENERAL GOVERNMENT
COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 3,871,644	$ 4,655,092	$ 4,677,438	$ 4,677,438
MISC REVENUE	0	7,997	0	0
TOTAL REVENUES	**$ 3,871,644**	**$ 4,663,089**	**$ 4,677,438**	**$ 4,677,438**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,994,591	$ 4,164,078	$ 4,346,738	$ 4,346,738
SERVICES AND SUPPLIES	261,265	369,357	317,040	317,040
OTHER CHARGES	89,353	88,859	88,409	88,409
OTHER FINANCING USES	127,008	41,872	45,933	45,933
INTRA-FUND TRANSFERS	9,024	3,424	3,400	3,400
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,481,241**	**$ 4,667,591**	**$ 4,801,520**	**$ 4,801,520**
NET COUNTY COST	**$ 609,596**	**$ 4,501**	**$ 124,082**	**$ 124,082**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1500 - HUMAN RESOURCES
GENERAL GOVERNMENT
PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 4,118,537	$ 4,140,158	$ 4,717,479	$ 4,717,479
MISC REVENUE	65,564	77,546	48,300	48,300
TOTAL REVENUES	**$ 4,184,100**	**$ 4,217,703**	**$ 4,765,779**	**$ 4,765,779**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,766,636	$ 2,852,195	$ 3,363,817	$ 3,363,817
SERVICES AND SUPPLIES	834,593	759,059	1,115,008	1,115,008
OTHER CHARGES	101,874	100,998	99,269	99,269
OTHER FINANCING USES	82,146	28,962	33,007	33,007
INTRA-FUND TRANSFERS	10,169	23,861	10,450	10,450
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,795,417**	**$ 3,765,075**	**$ 4,621,551**	**$ 4,621,551**
NET COUNTY COST	**$ (388,683)**	**$ (452,628)**	**$ (144,228)**	**$ (144,228)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1550 - REGISTRAR OF VOTERS
GENERAL GOVERNMENT
ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 10,112	$ 31,633	$ 1,434,500	$ 1,434,500
INTERGOVERNMENTAL REV FEDERAL	19,615	20,000	655,017	655,017
CHARGES FOR SERVICES	838,310	1,042,524	22,000	22,000
MISC REVENUE	258	50	0	0
TOTAL REVENUES	**$ 868,295**	**$ 1,094,206**	**$ 2,111,517**	**$ 2,111,517**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,278,377	$ 1,480,406	$ 1,649,839	$ 1,649,839
SERVICES AND SUPPLIES	1,995,878	1,821,009	2,431,127	2,431,127
OTHER CHARGES	467,734	576,530	505,457	505,457
F/A EQUIPMENT	0	20,762	2,852,517	2,852,517
OTHER FINANCING USES	29,646	10,116	11,397	11,397
INTRA-FUND TRANSFERS	30,497	42,603	37,500	37,500
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,802,132**	**$ 3,951,426**	**$ 7,487,837**	**$ 7,487,837**
NET COUNTY COST	**$ 2,933,837**	**$ 2,857,220**	**$ 5,376,320**	**$ 5,376,320**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1640 - REAL ESTATE SERVICES
GENERAL GOVERNMENT
PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 165,678	$ 152,174	$ 156,093	$ 156,093
REVENUE FROM USE OF MONEY/PROP	871,274	858,896	839,152	839,152
CHARGES FOR SERVICES	42,005	50,831	48,935	48,935
MISC REVENUE	4,500	0	0	0
TOTAL REVENUES	**$ 1,083,457**	**$ 1,061,902**	**$ 1,044,180**	**$ 1,044,180**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 181,013	$ 145,828	$ 194,455	$ 117,736
SERVICES AND SUPPLIES	107,829	188,996	246,843	246,843
OTHER CHARGES	448,011	570,260	479,623	479,623
OTHER FINANCING USES	5,161	1,381	1,836	1,075
INTRA-FUND TRANSFERS	(12,126)	(14,845)	(10,197)	(10,197)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 729,889**	**$ 891,621**	**$ 912,560**	**$ 835,080**
NET COUNTY COST	**$ (353,568)**	**$ (170,280)**	**$ (131,620)**	**$ (209,100)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1750 - PROMOTION
GENERAL GOVERNMENT
PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 0	$ 0	$ 1,055	$ 1,055
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 1,055**	**$ 1,055**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 174,199	$ 114,492	$ 152,550	$ 152,550
OTHER CHARGES	4,627	6,336	0	0
INTRA-FUND TRANSFERS	95	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 178,922**	**$ 120,828**	**$ 152,550**	**$ 152,550**
NET COUNTY COST	**$ 178,922**	**$ 120,828**	**$ 151,495**	**$ 151,495**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1117 - GENERAL SERVICES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 11,383	$ 13,323	$ 11,844	$ 11,844
INTERGOVERNMENTAL REV STATE	630,808	717,822	530,000	530,000
CHARGES FOR SERVICES	15,363,194	17,086,755	18,841,202	18,841,202
MISC REVENUE	140,607	234,260	210,677	210,677
OTHER FINANCING SOURCES	166,701	101,238	66,000	66,000
TOTAL REVENUES	**$ 16,312,694**	**$ 18,153,397**	**$ 19,659,723**	**$ 19,659,723**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 9,297,162	$ 9,903,620	$ 10,709,131	$ 10,956,865
SERVICES AND SUPPLIES	8,549,396	8,974,600	11,013,582	11,148,729
OTHER CHARGES	936,513	848,222	1,327,730	1,327,730
F/A EQUIPMENT	24,752	194,118	23,502	23,502
OTHER FINANCING USES	247,488	118,064	138,209	140,610
INTRA-FUND TRANSFERS	(289,329)	(357,618)	(293,610)	(318,610)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 18,765,982**	**$ 19,681,007**	**$ 22,918,544**	**$ 23,278,826**
NET COUNTY COST	**$ 2,453,289**	**$ 1,527,609**	**$ 3,258,821**	**$ 3,619,103**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1903 - GENERAL EXPENDITURES
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 434	$ 0	$ 0	$ 0
FINES, FORFEITURES, & PENALTY	1,162,918	1,713,125	1,085,500	1,085,500
CHARGES FOR SERVICES	1,231,058	1,433,299	1,235,000	1,235,000
OTHER FINANCING SOURCES	0	3,270,000	0	17,664
TOTAL REVENUES	**$ 2,394,410**	**$ 6,416,425**	**$ 2,320,500**	**$ 2,338,164**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 6,584,608	$ 6,000,000	$ 1,500,000	$ 1,500,000
SERVICES AND SUPPLIES	509,580	554,409	1,194,813	1,394,813
OTHER CHARGES	9,463,720	9,707,477	9,445,832	9,445,832
OTHER FINANCING USES	145,691,103	158,115,878	163,308,036	165,828,036
INTRA-FUND TRANSFERS	135	2,824	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 162,249,146**	**$ 174,380,588**	**$ 175,448,681**	**$ 178,168,681**
NET COUNTY COST	**$ 159,854,736**	**$ 167,964,163**	**$ 173,128,181**	**$ 175,830,517**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1904 - SURVEYOR/ENGINEER
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 50,150	$ 52,026	$ 51,000	$ 51,000
MISC REVENUE	3,347	2,319	3,500	3,500
TOTAL REVENUES	**$ 53,497**	**$ 54,345**	**$ 54,500**	**$ 54,500**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 14,988	$ 20,000	$ 20,000
OTHER CHARGES	110,396	127,422	126,106	126,106
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 110,396**	**$ 142,411**	**$ 146,106**	**$ 146,106**
NET COUNTY COST	**$ 56,899**	**$ 88,066**	**$ 91,606**	**$ 91,606**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1905 - COUNTYWIDE COST ALLOCATION PLA
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ (4,440,050)	$ (4,708,005)	$ (4,408,762)	$ (4,408,762)
TOTAL REVENUES	**$ (4,440,050)**	**$ (4,708,005)**	**$ (4,408,762)**	**$ (4,408,762)**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ (4,440,050)	$ (4,708,005)	$ (4,408,762)	$ (4,408,762)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ (4,440,050)**	**$ (4,708,005)**	**$ (4,408,762)**	**$ (4,408,762)**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 1906 - GENERAL FUND OTHER-DEBT SERV
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 2,018,709	$ 2,019,747	$ 2,061,324	$ 2,061,324
TOTAL EXPENDITURES/APPROPRIATIONS	$ 2,018,709	$ 2,019,747	$ 2,061,324	$ 2,061,324
NET COUNTY COST	$ 2,018,709	$ 2,019,747	$ 2,061,324	$ 2,061,324

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

281 - 1950 - SURVEY MONUMENT
GENERAL GOVERNMENT
OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 752	$ 1,228	$ 1,000	$ 1,000
CHARGES FOR SERVICES	9,530	9,410	10,500	10,500
TOTAL REVENUES	**$ 10,282**	**$ 10,638**	**$ 11,500**	**$ 11,500**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 5,360	$ 0	$ 10,000	$ 10,000
OTHER CHARGES	6,302	817	6,165	6,165
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,663**	**$ 817**	**$ 16,165**	**$ 16,165**
NET COUNTY COST	**$ 1,381**	**$ (9,821)**	**$ 4,665**	**$ 4,665**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

006 - 1700 - CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 2,904,319	$ 2,997,547	$ 3,099,122	$ 3,099,122
REVENUE FROM USE OF MONEY/PROP	192,523	327,044	200,000	200,000
INTERGOVERNMENTAL REV STATE	14,423,019	5,659,731	24,214	24,214
INTERGOVERNMENTAL REV FEDERAL	0	687	717	717
INTERGOVERNMENTAL REV OTHER	1,263	7,704	14,988	14,988
CHARGES FOR SERVICES	3,861	0	11,700	11,700
MISC REVENUE	40	954,560	0	0
OTHER FINANCING SOURCES	1,045,000	770,666	620,000	620,000
GENERAL FUND CONTRIBUTION	3,393,000	8,175,440	5,678,000	7,678,000
TOTAL REVENUES	**$ 21,963,026**	**$ 18,893,379**	**$ 9,648,741**	**$ 11,648,741**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,136,390	$ 1,423,953	$ 2,952,705	$ 2,952,705
OTHER CHARGES	654,106	607,151	350,730	350,730
F/A BLDGS AND IMPRMTS	17,562,746	11,067,275	3,995,000	5,995,000
F/A EQUIPMENT	814,898	687,743	0	0
OTHER FINANCING USES	1,160,756	905,237	904,468	904,468
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 22,328,895**	**$ 14,691,359**	**$ 8,202,903**	**$ 10,202,903**
NET COUNTY COST	**$ 365,870**	**$ (4,202,020)**	**$ (1,445,838)**	**$ (1,445,838)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

106 - 1630 - PUBLIC ART
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 590	$ 847	$ 750	$ 750
CHARGES FOR SERVICES	0	0	2	2
OTHER FINANCING SOURCES	4,175	5,059	4,468	4,468
TOTAL REVENUES	**$ 4,765**	**$ 5,906**	**$ 5,220**	**$ 5,220**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 5,260	$ 2,466	$ 0	$ 0
OTHER CHARGES	4,175	5,369	4,468	4,468
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,435**	**$ 7,835**	**$ 4,468**	**$ 4,468**
NET COUNTY COST	**$ 4,670**	**$ 1,928**	**$ (752)**	**$ (752)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

107 - 1820 - FAIRGROUNDS DEVELOPMENT PROJ
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	$ 0	$ 1,500,000	$ 8,194,331	$ 7,946,898
GENERAL FUND CONTRIBUTION	4,000,000	0	500,000	500,000
TOTAL REVENUES	**$ 4,000,000**	**$ 1,500,000**	**$ 8,694,331**	**$ 8,446,898**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 956,297	$ 4,706,377	$ 2,733,877	$ 2,733,877
OTHER CHARGES	101,551	123,506	128,108	128,108
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,057,848**	**$ 4,829,884**	**$ 2,861,985**	**$ 2,861,985**
NET COUNTY COST	**$ (2,942,152)**	**$ 3,329,884**	**$ (5,832,346)**	**$ (5,584,913)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

249 - 2490 - HSS CAPITAL PROJECTS
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 8,887	$ 13,454	$ 0	$ 0
CHARGES FOR SERVICES	50,530	7,591	0	0
TOTAL REVENUES	**$ 59,417**	**$ 21,045**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 4,402	$ 12,505	$ 0	$ 0
F/A BLDGS AND IMPRMTS	486	0	0	0
OTHER FINANCING USES	3,032	569,065	160,589	166,542
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 7,920**	**$ 581,570**	**$ 160,589**	**$ 166,542**
NET COUNTY COST	**$ (51,497)**	**$ 560,525**	**$ 160,589**	**$ 166,542**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

296 - 1760 - PUBLIC FACILITIES FEES
GENERAL GOVERNMENT
PLANT ACQUISITION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 256,276	$ 468,366	$ 216,756	$ 216,756
CHARGES FOR SERVICES	4,194,530	8,594,192	5,616,155	5,616,155
OTHER FINANCING SOURCES	5,311	569,065	0	0
TOTAL REVENUES	**$ 4,456,117**	**$ 9,631,623**	**$ 5,832,911**	**$ 5,832,911**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 6	$ 81,546	$ 1,275	$ 1,275
OTHER CHARGES	703,876	423,124	515,254	515,254
OTHER FINANCING USES	2,381,686	1,456,756	1,304,661	1,304,661
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,085,567**	**$ 1,961,426**	**$ 1,821,190**	**$ 1,821,190**
NET COUNTY COST	**$ (1,370,550)**	**$ (7,670,197)**	**$ (4,011,721)**	**$ (4,011,721)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

263 - 4130 - CJ FAC TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 51,031	$ 46,300	$ 55,988	$ 55,988
REVENUE FROM USE OF MONEY/PROP	6,823	18,916	12,693	12,693
CHARGES FOR SERVICES	285,787	341,167	318,427	318,427
TOTAL REVENUES	**$ 343,640**	**$ 406,383**	**$ 387,108**	**$ 387,108**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 2,074	$ 4,490	$ 3,901	$ 3,901
OTHER FINANCING USES	0	345,800	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,074**	**$ 350,290**	**$ 503,901**	**$ 503,901**
NET COUNTY COST	**$ (341,566)**	**$ (56,093)**	**$ 116,793**	**$ 116,793**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

264 - 4140 - CRTHSE TEMP CONST FUND
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 51,030	$ 46,611	$ 54,116	$ 54,116
REVENUE FROM USE OF MONEY/PROP	811	2,701	1,845	1,845
CHARGES FOR SERVICES	285,656	340,646	320,000	320,000
TOTAL REVENUES	**$ 337,497**	**$ 389,958**	**$ 375,961**	**$ 375,961**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 2,450	$ 5,017	$ 3,622	$ 3,622
OTHER FINANCING USES	396,138	241,947	396,188	396,188
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 398,588**	**$ 246,964**	**$ 399,810**	**$ 399,810**
NET COUNTY COST	**$ 61,091**	**$ (142,994)**	**$ 23,849**	**$ 23,849**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 2400 - GRAND JURY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 94,815	$ 95,703	$ 119,108	$ 119,108
OTHER CHARGES	21,040	20,086	17,055	17,055
INTRA-FUND TRANSFERS	555	6,665	750	750
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 116,410**	**$ 122,454**	**$ 136,913**	**$ 136,913**
NET COUNTY COST	**$ 116,410**	**$ 122,454**	**$ 136,913**	**$ 136,913**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 9,459	$ 18,174	$ 6,000	$ 6,000
INTERGOVERNMENTAL REV STATE	4,143,835	4,188,160	4,190,460	4,190,460
INTERGOVERNMENTAL REV FEDERAL	8,094,903	8,129,955	8,317,037	8,317,037
CHARGES FOR SERVICES	197,964	96,607	2,500	2,500
MISC REVENUE	321	715	0	0
GENERAL FUND CONTRIBUTION	0	0	92,863	92,863
TOTAL REVENUES	**$ 12,446,482**	**$ 12,433,612**	**$ 12,608,860**	**$ 12,608,860**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 10,077,230	$ 10,181,334	$ 10,872,616	$ 10,872,616
SERVICES AND SUPPLIES	1,719,556	1,706,012	1,539,596	1,539,880
OTHER CHARGES	369,823	448,721	335,877	335,877
OTHER FINANCING USES	281,450	98,861	105,248	105,248
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,448,058**	**$ 12,434,928**	**$ 12,853,337**	**$ 12,853,621**
NET COUNTY COST	**$ 1,576**	**$ 1,316**	**$ 244,477**	**$ 244,761**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

233 - 4100 - DA SPECIAL REVENUE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 404,900	$ 861,764	$ 302,000	$ 302,000
REVENUE FROM USE OF MONEY/PROP	66,344	106,215	0	0
INTERGOVERNMENTAL REV STATE	1,699	14,538	0	0
CHARGES FOR SERVICES	516	0	0	0
TOTAL REVENUES	**$ 473,460**	**$ 982,518**	**$ 302,000**	**$ 302,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 0	$ 6,416	$ 571	$ 571
OTHER FINANCING USES	921,696	1,001,525	1,176,360	1,176,360
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 921,696**	**$ 1,007,941**	**$ 1,176,931**	**$ 1,176,931**
NET COUNTY COST	**$ 448,237**	**$ 25,423**	**$ 874,931**	**$ 874,931**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

900 - 6500 - DISTRICT ATTORNEY
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 97,909	$ 156,690	$ 111,600	$ 111,600
INTERGOVERNMENTAL REV STATE	9,404,887	9,431,760	9,485,644	9,535,559
CHARGES FOR SERVICES	767,655	608,469	809,601	809,601
MISC REVENUE	97,409	72,125	60,000	60,000
OTHER FINANCING SOURCES	921,696	1,001,525	1,176,360	1,176,360
GENERAL FUND CONTRIBUTION	12,540,196	13,286,702	14,837,069	14,837,069
TOTAL REVENUES	**$ 23,829,752**	**$ 24,557,271**	**$ 26,480,274**	**$ 26,530,189**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 18,598,713	$ 19,623,291	$ 21,421,319	$ 21,421,319
SERVICES AND SUPPLIES	2,677,238	2,951,682	3,007,360	3,014,584
OTHER CHARGES	1,615,595	1,708,526	1,764,525	1,764,525
F/A EQUIPMENT	355,048	8,016	0	22,550
F/A - INTANGIBLES	0	0	0	20,141
OTHER FINANCING USES	551,686	211,699	234,529	234,529
INTRA-FUND TRANSFERS	34,336	48,380	52,541	52,541
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 23,832,616**	**$ 24,551,593**	**$ 26,480,274**	**$ 26,530,189**
NET COUNTY COST	**$ 2,864**	**$ (5,678)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

900 - 6530 - PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 884,473	$ 821,711	$ 895,525	$ 895,525
CHARGES FOR SERVICES	93,309	26,312	18,000	18,000
GENERAL FUND CONTRIBUTION	12,091,882	12,045,642	13,984,275	13,984,275
TOTAL REVENUES	**$ 13,069,664**	**$ 12,893,664**	**$ 14,897,800**	**$ 14,897,800**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 10,367,721	$ 10,505,158	$ 12,267,790	$ 12,267,790
SERVICES AND SUPPLIES	1,465,694	1,504,981	1,741,247	1,741,247
OTHER CHARGES	753,076	752,528	738,908	738,908
F/A - INTANGIBLES	161,250	0	0	0
OTHER FINANCING USES	302,573	102,164	119,450	119,450
INTRA-FUND TRANSFERS	19,351	28,832	30,405	30,405
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 13,069,664**	**$ 12,893,664**	**$ 14,897,800**	**$ 14,897,800**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

900 - 6540 - ALTERNATE PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 40,739	$ 24,274	$ 46,115	$ 46,115
CHARGES FOR SERVICES	51,545	1,310	1,000	1,000
GENERAL FUND CONTRIBUTION	4,081,474	3,976,356	5,004,757	5,004,757
TOTAL REVENUES	**$ 4,173,757**	**$ 4,001,940**	**$ 5,051,872**	**$ 5,051,872**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,271,713	$ 3,279,472	$ 4,159,533	$ 4,159,533
SERVICES AND SUPPLIES	459,055	410,070	566,343	566,343
OTHER CHARGES	281,718	268,614	274,924	274,924
F/A - INTANGIBLES	53,750	0	0	0
OTHER FINANCING USES	100,820	34,026	40,568	40,568
INTRA-FUND TRANSFERS	6,701	9,758	10,504	10,504
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,173,757**	**$ 4,001,940**	**$ 5,051,872**	**$ 5,051,872**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

900 - 6730 - OTHER PUBLIC DEFENSE
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
GENERAL FUND CONTRIBUTION	$ 3,806,174	$ 3,124,004	$ 3,375,607	$ 3,375,607
TOTAL REVENUES	**$ 3,806,174**	**$ 3,124,004**	**$ 3,375,607**	**$ 3,375,607**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 58,558	$ 650	$ 189,311	$ 189,311
SERVICES AND SUPPLIES	3,642,491	2,990,879	3,117,298	3,117,298
OTHER CHARGES	103,418	132,475	65,585	65,585
OTHER FINANCING USES	1,707	0	3,413	3,413
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,806,174**	**$ 3,124,004**	**$ 3,375,607**	**$ 3,375,607**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

901 - 6800 - C M F CASES
PUBLIC PROTECTION
JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 339,009	$ 442,002	$ 450,000	$ 450,000
TOTAL REVENUES	**$ 339,009**	**$ 442,002**	**$ 450,000**	**$ 450,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 355,288	$ 427,800	$ 438,000	$ 397,442
OTHER CHARGES	7,034	11,571	11,022	11,022
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 362,322**	**$ 439,371**	**$ 449,022**	**$ 408,464**
NET COUNTY COST	**$ 23,313**	**$ (2,631)**	**$ (978)**	**$ (41,536)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

241 - 4110 - CIVIL PROCESSING FEES
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 103,242	$ 102,021	$ 99,790	$ 99,790
REVENUE FROM USE OF MONEY/PROP	14,728	26,013	15,000	15,000
CHARGES FOR SERVICES	58,810	51,568	51,000	51,000
TOTAL REVENUES	**$ 176,779**	**$ 179,602**	**$ 165,790**	**$ 165,790**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 95,606	$ 70,287	$ 276,588	$ 349,270
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 95,606**	**$ 70,287**	**$ 276,588**	**$ 349,270**
NET COUNTY COST	**$ (81,173)**	**$ (109,315)**	**$ 110,798**	**$ 183,480**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

253 - 4120 - SHERIFF ASSET SEIZURE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 9,628	$ 82,383	$ 0	$ 0
REVENUE FROM USE OF MONEY/PROP	3,993	5,981	1,500	1,500
INTERGOVERNMENTAL REV FEDERAL	14,558	75,213	0	0
TOTAL REVENUES	**$ 28,178**	**$ 163,577**	**$ 1,500**	**$ 1,500**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 80,442	$ 72,967	$ 41,337	$ 41,337
OTHER FINANCING USES	48,218	32,679	48,450	61,450
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 128,660**	**$ 105,646**	**$ 89,787**	**$ 102,787**
NET COUNTY COST	**$ 100,482**	**$ (57,931)**	**$ 88,287**	**$ 101,287**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

254 - 2540 - MENTALLY ILL OFFENDER GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 312,997	$ 0	$ 0	$ 0
MISC REVENUE	239,222	158,151	0	0
OTHER FINANCING SOURCES	0	158,152	0	0
TOTAL REVENUES	**$ 552,219**	**$ 316,303**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 502	$ 0	$ 0	$ 0
SERVICES AND SUPPLIES	551,717	316,303	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 552,219**	**$ 316,303**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

256 - 2535 - EMERGENCY MGMT PERFORM GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 146,143	$ 296,035	$ 0	$ 0
TOTAL REVENUES	**$ 146,143**	**$ 296,035**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 42,263	$ 39,847	$ 0	$ 0
SERVICES AND SUPPLIES	111,261	203,426	0	0
F/A EQUIPMENT	0	45,390	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 153,524**	**$ 288,663**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 7,381**	**$ (7,372)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

256 - 2536 - FLOOD EMERGENCY RESPONSE GRANT
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 25,400	$ 37,459	$ 131,000	$ 131,000
TOTAL REVENUES	**$ 25,400**	**$ 37,459**	**$ 131,000**	**$ 131,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 25,400	$ 0	$ 43,000	$ 43,000
OTHER CHARGES	0	0	88,000	88,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 25,400**	**$ 0**	**$ 131,000**	**$ 131,000**
NET COUNTY COST	**$ 0**	**$ (37,459)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

256 - 2538 - URBAN AREAS SEC INITIATIVE
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 0	$ 104,590	$ 55,491	$ 423,700
MISC REVENUE	0	1	0	0
TOTAL REVENUES	**$ 0**	**$ 104,591**	**$ 55,491**	**$ 423,700**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 0	$ 0	$ 203,209
OTHER CHARGES	0	74,685	$ 0	$ 0
F/A EQUIPMENT	0	29,906	55,491	220,491
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 104,591**	**$ 55,491**	**$ 423,700**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

256 - 2539 - HOMELAND SECURITY GRANTS
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 411,110	$ 639,126	$ 788,834	$ 636,266
MISC REVENUE	0	2,712	0	0
TOTAL REVENUES	**$ 411,110**	**$ 641,838**	**$ 788,834**	**$ 636,266**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 1,042	$ 5,000	$ 5,000
SERVICES AND SUPPLIES	19,711	2,169	83,864	81,406
OTHER CHARGES	295,769	605,568	427,817	286,857
F/A EQUIPMENT	0	28,814	272,153	263,003
OTHER FINANCING USES	100,000	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 415,479**	**$ 637,593**	**$ 788,834**	**$ 636,266**
NET COUNTY COST	**$ 4,369**	**$ (4,244)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

326 - 4050 - AUTOMATED IDENTIFICATION
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 477,291	$ 405,553	$ 486,363	$ 486,363
REVENUE FROM USE OF MONEY/PROP	6,276	17,089	7,500	7,500
CHARGES FOR SERVICES	(5)	7	0	0
TOTAL REVENUES	**$ 483,562**	**$ 422,648**	**$ 493,863**	**$ 493,863**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 16,389	$ 9,558	$ 15,623	$ 15,623
OTHER FINANCING USES	419,849	464,986	302,675	976,618
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 436,238**	**$ 474,544**	**$ 318,298**	**$ 992,241**
NET COUNTY COST	**$ (47,325)**	**$ 51,896**	**$ (175,565)**	**$ 498,378**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

326 - 4052 - VEHICLE THEFT INVES/RECOVERY
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 486,282	$ 507,708	$ 492,978	$ 492,978
MISC REVENUE	0	174	0	0
OTHER FINANCING SOURCES	5,000	0	0	0
TOTAL REVENUES	**$ 491,282**	**$ 507,882**	**$ 492,978**	**$ 492,978**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 315,125	$ 334,434	$ 342,165	$ 342,165
SERVICES AND SUPPLIES	83,417	84,877	113,218	113,218
F/A EQUIPMENT	52,655	0	59,500	59,500
OTHER FINANCING USES	9,462	5,670	6,036	6,036
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 460,659**	**$ 424,981**	**$ 520,919**	**$ 520,919**
NET COUNTY COST	**$ (30,622)**	**$ (82,901)**	**$ 27,941**	**$ 27,941**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

900 - 6550 - SHERIFF
PUBLIC PROTECTION
POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 83,172	$ 65,211	$ 76,760	$ 76,760
FINES, FORFEITURES, & PENALTY	908,757	453,818	442,600	442,600
REVENUE FROM USE OF MONEY/PROP	10,000	12,000	12,000	12,000
INTERGOVERNMENTAL REV STATE	34,994,761	36,747,329	38,187,096	38,187,096
INTERGOVERNMENTAL REV FEDERAL	292,800	423,622	280,000	280,000
INTERGOVERNMENTAL REV OTHER	319,607	507,699	412,091	433,887
CHARGES FOR SERVICES	11,336,572	9,715,100	10,604,911	10,604,911
MISC REVENUE	1,021,547	1,178,339	1,055,159	1,055,159
OTHER FINANCING SOURCES	663,673	1,146,737	820,637	1,580,262
GENERAL FUND CONTRIBUTION	56,393,255	61,079,405	65,451,024	65,451,024
TOTAL REVENUES	**$ 106,024,143**	**$ 111,329,259**	**$ 117,342,278**	**$ 118,123,699**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 72,286,760	$ 77,463,340	$ 79,319,977	$ 79,319,977
SERVICES AND SUPPLIES	25,516,164	25,677,298	29,422,419	29,712,480
OTHER CHARGES	6,302,981	6,694,155	7,651,266	7,651,266
F/A EQUIPMENT	127,366	138,120	194,964	319,964
F/A - INTANGIBLES	340,580	350,566	198,243	564,603
OTHER FINANCING USES	2,028,193	1,350,457	1,197,245	1,197,245
INTRA-FUND TRANSFERS	(489,250)	(493,506)	(641,836)	(641,836)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 106,112,793**	**$ 111,180,431**	**$ 117,342,278**	**$ 118,123,699**
NET COUNTY COST	**$ 88,650**	**$ (148,827)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

900 - 6650 - PROBATION
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 13,251	$ 13,210	$ 12,782	$ 12,782
INTERGOVERNMENTAL REV STATE	16,918,098	16,869,640	18,781,680	18,781,680
INTERGOVERNMENTAL REV FEDERAL	772,513	666,704	664,439	664,439
CHARGES FOR SERVICES	385,193	326,201	320,118	320,118
MISC REVENUE	405,573	477,438	420,750	420,750
OTHER FINANCING SOURCES	450	650	0	0
GENERAL FUND CONTRIBUTION	20,586,531	21,348,794	23,601,948	23,601,948
TOTAL REVENUES	**$ 39,081,609**	**$ 39,702,637**	**$ 43,801,717**	**$ 43,801,717**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 24,746,951	$ 25,188,151	$ 27,655,346	$ 27,655,346
SERVICES AND SUPPLIES	7,761,124	7,632,276	8,638,445	8,638,445
OTHER CHARGES	5,278,517	5,769,303	6,516,204	6,516,204
F/A BLDGS AND IMPRMTS	0	75,253	0	0
F/A EQUIPMENT	0	9,564	0	0
OTHER FINANCING USES	801,651	392,197	443,336	443,336
INTRA-FUND TRANSFERS	428,863	406,566	548,386	548,386
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 39,017,106**	**$ 39,473,310**	**$ 43,801,717**	**$ 43,801,717**
NET COUNTY COST	**$ (64,503)**	**$ (229,327)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

905 - 6901 - 2011 REALIGNMENT-ADMINISTRATIO
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 84,896	$ 84,574	$ 159,574	$ 95,844
TOTAL REVENUES	**$ 84,896**	**$ 84,574**	**$ 159,574**	**$ 95,844**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 299	$ 0	$ 50,000	$ 50,000
OTHER CHARGES	84,598	84,574	109,574	109,574
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 84,896**	**$ 84,574**	**$ 159,574**	**$ 159,574**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 63,730**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

035 - 8035 - JH REC HALL - WARD WELFARE
PUBLIC PROTECTION
DETENTION & CORRECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,604	$ 2,565	$ 1,000	$ 1,000
CHARGES FOR SERVICES	0	0	25	25
MISC REVENUE	0	0	8,500	8,500
TOTAL REVENUES	**$ 1,604**	**$ 2,565**	**$ 9,525**	**$ 9,525**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 887	$ 4,915	$ 3,500	$ 3,500
OTHER CHARGES	361	3,209	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,248**	**$ 8,124**	**$ 9,500**	**$ 9,500**
NET COUNTY COST	**$ (356)**	**$ 5,559**	**$ (25)**	**$ (25)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 2830 - AGRICULTURAL COMMISSIONER
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 291,069	$ 265,814	$ 299,000	$ 299,000
FINES, FORFEITURES, & PENALTY	3,650	7,308	5,000	5,000
INTERGOVERNMENTAL REV STATE	1,298,933	1,497,768	1,801,996	1,801,996
CHARGES FOR SERVICES	153,291	182,381	165,546	165,546
MISC REVENUE	82	275	0	0
TOTAL REVENUES	**$ 1,747,024**	**$ 1,953,546**	**$ 2,271,542**	**$ 2,271,542**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,346,429	$ 2,564,263	$ 3,115,855	$ 3,115,855
SERVICES AND SUPPLIES	551,475	628,055	734,253	734,253
OTHER CHARGES	126,635	111,104	188,971	188,971
F/A EQUIPMENT	0	24,184	0	0
OTHER FINANCING USES	60,727	203,085	82,471	82,471
INTRA-FUND TRANSFERS	6,485	36,400	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,091,751**	**$ 3,567,091**	**$ 4,121,550**	**$ 4,121,550**
NET COUNTY COST	**$ 1,344,727**	**$ 1,613,545**	**$ 1,850,008**	**$ 1,850,008**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 2850 - ANIMAL CARE SERVICES
PUBLIC PROTECTION
PROTECTION & INSPECT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 39,814	$ 42,097	$ 38,959	$ 38,959
INTERGOVERNMENTAL REV OTHER	2,233,014	2,559,982	2,828,590	2,828,590
CHARGES FOR SERVICES	989,503	1,062,478	1,073,542	1,073,542
MISC REVENUE	138,423	164,326	121,500	121,500
OTHER FINANCING SOURCES	84,795	84,795	0	0
TOTAL REVENUES	**$ 3,485,549**	**$ 3,913,678**	**$ 4,062,591**	**$ 4,062,591**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 2,706,043	$ 2,903,869	$ 3,068,961	$ 3,068,961
SERVICES AND SUPPLIES	1,071,511	1,093,128	1,299,936	1,299,936
OTHER CHARGES	619,692	539,701	582,255	582,255
F/A EQUIPMENT	7,194	0	0	0
OTHER FINANCING USES	65,470	26,473	25,968	25,968
INTRA-FUND TRANSFERS	9,498	7,492	2,250	2,250
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,479,408**	**$ 4,570,662**	**$ 4,979,370**	**$ 4,979,370**
NET COUNTY COST	**$ 993,859**	**$ 656,985**	**$ 916,779**	**$ 916,779**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

150 - 1510 - HOUSING & URBAN DEVELOPMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV FEDERAL	$ 2,243,841	$ 2,295,884	$ 2,200,000	$ 2,400,000
TOTAL REVENUES	**$ 2,243,841**	**$ 2,295,884**	**$ 2,200,000**	**$ 2,400,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,243,841	$ 2,295,884	$ 2,200,000	$ 2,400,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,243,841**	**$ 2,295,884**	**$ 2,200,000**	**$ 2,400,000**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

110 - 2110 - MICROENTERPRISE BUSINESS
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 0	$ 47	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	6,384	0	0	0
TOTAL REVENUES	**$ 6,384**	**$ 47**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 1,719	$ 2,809	$ 0	$ 0
OTHER FINANCING USES	0	0	0	1,206
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,719**	**$ 2,809**	**$ 0**	**$ 1,206**
NET COUNTY COST	**$ (4,665)**	**$ 2,762**	**$ 0**	**$ 1,206**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 2909 - RECORDER
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 1,853,368	$ 1,768,471	$ 1,831,000	$ 1,831,000
MISC REVENUE	23,430	31,193	26,500	26,500
OTHER FINANCING SOURCES	4,534	0	0	0
TOTAL REVENUES	**$ 1,881,332**	**$ 1,799,663**	**$ 1,857,500**	**$ 1,857,500**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 1,312,830	$ 1,298,657	$ 1,411,349	$ 1,411,349
SERVICES AND SUPPLIES	177,031	149,656	183,021	183,021
OTHER CHARGES	134,713	186,736	182,835	182,835
OTHER FINANCING USES	37,579	12,522	13,399	13,399
INTRA-FUND TRANSFERS	217,879	191,148	210,409	210,409
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,880,032**	**$ 1,838,720**	**$ 2,001,013**	**$ 2,001,013**
NET COUNTY COST	**$ (1,300)**	**$ 39,057**	**$ 143,513**	**$ 143,513**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 2910 - RESOURCE MANAGEMENT
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 6,548,637	$ 6,668,058	$ 6,461,005	$ 6,602,221
FINES, FORFEITURES, & PENALTY	308	304	0	0
INTERGOVERNMENTAL REV STATE	569,957	427,881	288,228	288,228
INTERGOVERNMENTAL REV FEDERAL	37,419	0	0	0
INTERGOVERNMENTAL REV OTHER	34,091	24,541	35,000	35,000
CHARGES FOR SERVICES	1,078,679	1,706,596	1,326,475	1,342,627
MISC REVENUE	187,676	183,058	456,171	458,171
TOTAL REVENUES	**$ 8,456,767**	**$ 9,010,438**	**$ 8,566,879**	**$ 8,726,247**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 6,421,546	$ 6,904,151	$ 7,598,861	$ 7,598,861
SERVICES AND SUPPLIES	1,861,070	1,719,603	2,790,719	2,792,719
OTHER CHARGES	1,801,145	1,984,252	1,905,631	1,905,631
F/A EQUIPMENT	0	10,064	0	0
OTHER FINANCING USES	214,242	68,654	135,877	135,877
INTRA-FUND TRANSFERS	(27,800)	(29,926)	(39,322)	(39,322)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 10,270,203**	**$ 10,656,797**	**$ 12,391,766**	**$ 12,393,766**
NET COUNTY COST	**$ 1,813,436**	**$ 1,646,359**	**$ 3,824,887**	**$ 3,667,519**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

012 - 2950 - FISH/WILDLIFE PROPAGATION PROG
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 4,258	$ 6,584	$ 2,266	$ 2,266
REVENUE FROM USE OF MONEY/PROP	567	991	100	100
CHARGES FOR SERVICES	182	0	0	0
TOTAL REVENUES	**$ 5,007**	**$ 7,575**	**$ 2,366**	**$ 2,366**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 277	$ 0	$ 327	$ 327
OTHER CHARGES	16,479	(4,329)	12,068	12,068
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16,757**	**$ (4,329)**	**$ 12,395**	**$ 12,395**
NET COUNTY COST	**$ 11,750**	**$ (11,904)**	**$ 10,029**	**$ 10,029**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

215 - 4000 - RECORDER SPECIAL REVENUE
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 120,592	$ 191,657	$ 128,500	$ 128,500
CHARGES FOR SERVICES	684,437	609,330	671,000	671,000
OTHER FINANCING SOURCES	8,093	178	0	0
TOTAL REVENUES	**$ 813,122**	**$ 801,165**	**$ 799,500**	**$ 799,500**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 711,728	$ 476,726	$ 841,900	$ 841,900
OTHER CHARGES	16,465	21,926	0	0
F/A EQUIPMENT	33,318	0	0	0
OTHER FINANCING USES	4,534	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 766,045**	**$ 498,653**	**$ 841,900**	**$ 841,900**
NET COUNTY COST	**$ (47,077)**	**$ (302,512)**	**$ 42,400**	**$ 42,400**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 44,874	$ 47,506	$ 45,000	$ 45,000
FINES, FORFEITURES, & PENALTY	2,075	2,492	1,600	1,600
INTERGOVERNMENTAL REV STATE	0	0	0	432,828
INTERGOVERNMENTAL REV FEDERAL	88,618	104,116	0	0
MISC REVENUE	45,478	38,349	62,695	62,695
TOTAL REVENUES	**$ 181,046**	**$ 192,462**	**$ 109,295**	**$ 542,123**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 363,618	$ 421,031	$ 454,881	$ 454,881
SERVICES AND SUPPLIES	171,192	212,513	140,599	558,427
OTHER CHARGES	85,483	112,079	79,303	94,303
OTHER FINANCING USES	9,067	3,835	4,121	4,121
INTRA-FUND TRANSFERS	101,670	129,656	104,122	104,122
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 731,030**	**$ 879,113**	**$ 783,026**	**$ 1,215,854**
NET COUNTY COST	**$ 549,985**	**$ 686,652**	**$ 673,731**	**$ 673,731**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

105 - 8215 - CDBG 99
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 407	$ 700	$ 0	$ 0
OTHER FINANCING SOURCES	0	0	0	1,206
TOTAL REVENUES	**$ 407**	**$ 700**	**$ 0**	**$ 1,206**
NET COUNTY COST	**$ (407)**	**$ (700)**	**$ 0**	**$ (1,206)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

105 - 8217 - HOME 2010 PROGRAM
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
CHARGES FOR SERVICES	$ 13	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 13**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 0	$ 0	$ 2	$ 2
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 0**	**$ 2**	**$ 2**
NET COUNTY COST	**$ (13)**	**$ 0**	**$ 2**	**$ 2**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

120 - 8220 - HOMEACRES LOAN PROGRAM
PUBLIC PROTECTION
OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 23,329	$ 90,903	$ 24,000	$ 24,000
TOTAL REVENUES	**$ 23,329**	**$ 90,903**	**$ 24,000**	**$ 24,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 484	$ 535	$ 80,550	$ 80,550
OTHER CHARGES	369	350	398	398
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 853**	**$ 885**	**$ 80,948**	**$ 80,948**
NET COUNTY COST	**$ (22,476)**	**$ (90,018)**	**$ 56,948**	**$ 56,948**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

101 - 3010 - TRANSPORTATION DEPARTMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 1,084,754	$ 1,119,092	$ 1,195,066	$ 1,195,066
LICENSES, PERMITS & FRANCHISE	240,528	333,457	244,600	248,535
FINES, FORFEITURES, & PENALTY	20,402	0	0	0
REVENUE FROM USE OF MONEY/PROP	154,641	272,324	207,016	207,016
INTERGOVERNMENTAL REV STATE	9,965,544	15,027,874	16,564,069	16,564,069
INTERGOVERNMENTAL REV FEDERAL	1,904,417	1,820,125	6,621,694	7,054,207
INTERGOVERNMENTAL REV OTHER	671,450	100,000	700,000	700,000
CHARGES FOR SERVICES	1,045,117	1,308,606	1,091,801	1,102,558
MISC REVENUE	5,286	2,543	3,500	3,500
OTHER FINANCING SOURCES	1,850,660	554,772	137,000	137,000
GENERAL FUND CONTRIBUTION	3,164	0	0	0
TOTAL REVENUES	**$ 16,945,965**	**$ 20,538,792**	**$ 26,764,746**	**$ 27,211,951**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 6,864,369	$ 7,218,838	$ 8,653,167	$ 8,653,167
SERVICES AND SUPPLIES	4,661,539	9,294,714	7,166,855	7,567,855
OTHER CHARGES	942,821	1,037,634	1,183,529	1,183,529
F/A LAND	0	0	324,689	324,689
F/A BLDGS AND IMPRMTS	1,883,783	2,929,169	10,872,386	13,227,386
F/A EQUIPMENT	762,179	798,552	987,500	1,408,500
OTHER FINANCING USES	309,147	250,383	149,048	149,048
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 15,423,838**	**$ 21,529,290**	**$ 29,337,174**	**$ 32,514,174**
NET COUNTY COST	**$ (1,522,127)**	**$ 990,498**	**$ 2,572,428**	**$ 5,302,223**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

278 - 3020 - PUBLIC WORKS IMPROVEMENT
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 19,279	$ 8,914	$ 5,000	$ 5,000
CHARGES FOR SERVICES	475,626	455,980	475,000	475,000
MISC REVENUE	42,729	45,102	70,000	70,000
TOTAL REVENUES	**$ 537,634**	**$ 509,996**	**$ 550,000**	**$ 550,000**
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	$ 1,588,570	$ 443,772	$ 85,000	$ 85,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,588,570**	**$ 443,772**	**$ 85,000**	**$ 85,000**
NET COUNTY COST	**$ 1,050,936**	**$ (66,224)**	**$ (465,000)**	**$ (465,000)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

101 - 3030 - REGIONAL TRANSPORTATION PROJ
PUBLIC WAYS & FAC
PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
OTHER FINANCING SOURCES	$ 0	$ 0	$ 19,000	$ 19,000
TOTAL REVENUES	**$ 0**	**$ 0**	**$ 19,000**	**$ 19,000**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 16,057	$ 22,841	$ 19,000	$ 19,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 16,057**	**$ 22,841**	**$ 19,000**	**$ 19,000**
NET COUNTY COST	**$ 16,057**	**$ 22,841**	**$ 0**	**$ 0**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 0	$ 11,217	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	1,278,316	7,362,446	9,780,319	9,780,319
INTERGOVERNMENTAL REV FEDERAL	2,240,032	1,996,975	2,407,672	2,407,672
OTHER FINANCING SOURCES	181,609	0	0	0
GENERAL FUND CONTRIBUTION	583,691	6,832,641	7,983,420	7,983,420
TOTAL REVENUES	**$ 4,283,648**	**$ 16,203,279**	**$ 20,171,411**	**$ 20,171,411**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 11,527	$ 14,575	$ 14,575
OTHER CHARGES	3,360,445	15,355,210	19,213,335	19,213,335
OTHER FINANCING USES	955,981	803,764	943,501	943,501
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,316,426**	**$ 16,170,500**	**$ 20,171,411**	**$ 20,171,411**
NET COUNTY COST	**$ 32,778**	**$ (32,779)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

153 - 1530 - FIRST 5 SOLANO
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 102,534	$ 174,281	$ 163,122	$ 163,122
INTERGOVERNMENTAL REV STATE	3,010,354	3,284,486	3,038,986	3,038,986
INTERGOVERNMENTAL REV FEDERAL	261,704	345,432	347,157	347,157
CHARGES FOR SERVICES	344,643	454,418	802,771	802,771
MISC REVENUE	52,846	421,990	5,000	95,000
GENERAL FUND CONTRIBUTION	0	200,000	0	0
TOTAL REVENUES	**$ 3,772,081**	**$ 4,880,606**	**$ 4,357,036**	**$ 4,447,036**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 840,880	$ 935,917	$ 1,035,587	$ 1,035,587
SERVICES AND SUPPLIES	111,109	310,060	586,032	586,032
OTHER CHARGES	2,801,624	2,223,791	3,529,577	3,619,577
OTHER FINANCING USES	26,072	9,414	10,067	10,067
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,779,685**	**$ 3,479,182**	**$ 5,161,263**	**$ 5,251,263**
NET COUNTY COST	**$ 7,604**	**$ (1,401,424)**	**$ 804,227**	**$ 804,227**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 5,059,381	$ 0	$ 0	$ 0
MISC REVENUE	1,500	1,200	15,600	15,600
OTHER FINANCING SOURCES	955,981	803,764	943,501	943,501
GENERAL FUND CONTRIBUTION	5,487,182	0	0	0
TOTAL REVENUES	**$ 11,504,044**	**$ 804,964**	**$ 959,101**	**$ 959,101**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 672,344	$ 569,296	$ 660,219	$ 660,219
SERVICES AND SUPPLIES	106,510	71,640	105,618	105,618
OTHER CHARGES	10,417,137	59,152	57,767	57,767
OTHER FINANCING USES	202,651	6,047	6,233	6,233
INTRA-FUND TRANSFERS	105,958	98,828	129,264	129,264
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,504,600**	**$ 804,964**	**$ 959,101**	**$ 959,101**
NET COUNTY COST	**$ 556**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

902 - 7780 - BEHAVIORAL HEALTH
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
FINES, FORFEITURES, & PENALTY	$ 40,577	$ 35,390	$ 40,627	$ 40,627
REVENUE FROM USE OF MONEY/PROP	0	17,275	0	0
INTERGOVERNMENTAL REV STATE	25,475,933	33,347,424	37,584,759	37,622,259
INTERGOVERNMENTAL REV FEDERAL	23,757,233	24,267,687	28,284,873	28,322,373
CHARGES FOR SERVICES	857,723	772,357	685,948	685,948
MISC REVENUE	449,504	377,171	0	0
OTHER FINANCING SOURCES	19,630,632	20,831,091	26,569,211	27,586,637
GENERAL FUND CONTRIBUTION	6,453,674	6,453,674	6,453,674	6,453,674
TOTAL REVENUES	**$ 76,665,277**	**$ 86,102,068**	**$ 99,619,092**	**$ 100,711,518**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 25,332,138	$ 27,018,825	$ 30,357,936	$ 30,357,936
SERVICES AND SUPPLIES	4,341,844	5,195,534	5,873,111	5,879,064
OTHER CHARGES	45,500,334	51,243,963	59,472,107	60,582,080
OTHER FINANCING USES	775,208	285,041	440,010	416,510
INTRA-FUND TRANSFERS	1,998,644	2,361,012	3,475,928	3,475,928
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 77,948,168**	**$ 86,104,375**	**$ 99,619,092**	**$ 100,711,518**
NET COUNTY COST	**$ 1,282,891**	**$ 2,307**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

902 - 7880 - HEALTH SERVICES
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
LICENSES, PERMITS & FRANCHISE	$ 26,469	$ 22,852	$ 26,500	$ 26,500
FINES, FORFEITURES, & PENALTY	278,435	340,549	266,500	266,500
INTERGOVERNMENTAL REV STATE	45,421,942	31,734,339	34,348,670	34,475,719
INTERGOVERNMENTAL REV FEDERAL	11,970,335	9,341,890	11,902,721	13,237,110
INTERGOVERNMENTAL REV OTHER	752,261	774,037	739,128	739,128
CHARGES FOR SERVICES	19,733,231	23,888,661	24,898,425	25,211,222
MISC REVENUE	4,844,202	2,594,226	3,503,736	3,503,736
OTHER FINANCING SOURCES	711,528	495,499	436,999	436,999
GENERAL FUND CONTRIBUTION	1,450,349	1,451,454	2,259,897	2,259,897
TOTAL REVENUES	**$ 85,188,753**	**$ 70,643,508**	**$ 78,382,576**	**$ 80,156,811**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 34,344,730	$ 36,615,226	$ 41,065,632	$ 41,736,305
SERVICES AND SUPPLIES	11,050,814	9,629,189	12,163,284	13,624,784
OTHER CHARGES	24,531,411	16,223,030	19,096,384	19,752,612
F/A EQUIPMENT	79,617	38,999	0	10,000
OTHER FINANCING USES	1,021,487	519,121	421,376	428,445
INTRA-FUND TRANSFERS	3,954,241	4,158,048	4,280,654	5,191,933
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 74,982,300**	**$ 67,183,613**	**$ 77,027,330**	**$ 80,744,079**
NET COUNTY COST	**$ (10,206,453)**	**$ (3,459,895)**	**$ (1,355,246)**	**$ 587,268**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

390 - 7950 - TOBACCO PREVENTION & EDUCATION
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 2,000	$ 0	$ 2,500	$ 2,500
INTERGOVERNMENTAL REV STATE	347,405	439,656	793,923	793,923
CHARGES FOR SERVICES	0	2,131	5,000	5,000
TOTAL REVENUES	**$ 349,406**	**$ 441,787**	**$ 801,423**	**$ 801,423**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 0	$ 207,970	$ 253,722	$ 253,722
SERVICES AND SUPPLIES	73,673	78,553	228,152	228,152
OTHER CHARGES	4,386	153,163	317,053	317,053
OTHER FINANCING USES	271,346	2,101	2,496	2,496
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 349,406**	**$ 441,787**	**$ 801,423**	**$ 801,423**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

906 - 9600 - MHSA
HEALTH & SANITATION
HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 473,133	$ 774,159	$ 364,574	$ 364,574
INTERGOVERNMENTAL REV STATE	19,991,601	19,569,593	20,554,632	20,554,632
TOTAL REVENUES	**$ 20,464,734**	**$ 20,343,752**	**$ 20,919,206**	**$ 20,919,206**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 0	$ 4,205	$ 0	$ 0
OTHER CHARGES	275	279	426	426
OTHER FINANCING USES	19,630,632	20,831,091	26,408,622	27,420,095
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 19,630,907**	**$ 20,835,576**	**$ 26,409,048**	**$ 27,420,521**
NET COUNTY COST	**$ (833,827)**	**$ 491,824**	**$ 5,489,842**	**$ 6,501,315**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

151 - 1570 - GRANTS/PROGRAMS ADMIN
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 4,663	$ 10,763	$ 0	$ 0
CHARGES FOR SERVICES	85,441	124,991	90,000	130,000
MISC REVENUE	200,000	300,000	0	0
GENERAL FUND CONTRIBUTION	616,560	716,560	616,560	616,560
TOTAL REVENUES	**$ 906,664**	**$ 1,152,315**	**$ 706,560**	**$ 746,560**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 833,910	$ 1,090,005	$ 706,560	$ 746,560
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 833,910**	**$ 1,090,005**	**$ 706,560**	**$ 746,560**
NET COUNTY COST	**$ (72,754)**	**$ (62,310)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

902 - 7501 - ADMINISTRATION DIVISION
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 473,030	$ 1,117,245	$ 962,292	$ 962,292
INTERGOVERNMENTAL REV FEDERAL	422,432	741,534	254,500	254,500
CHARGES FOR SERVICES	48,284	59,633	25,440	25,440
MISC REVENUE	(111,323)	117,771	0	0
OTHER FINANCING SOURCES	379,275	181,775	181,775	181,775
GENERAL FUND CONTRIBUTION	2,297,940	6,960,623	990,020	1,487,520
TOTAL REVENUES	**$ 3,509,637**	**$ 9,178,581**	**$ 2,414,027**	**$ 2,911,527**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 9,954,372	$ 10,560,955	$ 12,560,488	$ 13,604,769
SERVICES AND SUPPLIES	2,924,960	3,931,489	4,015,121	4,015,121
OTHER CHARGES	2,142,639	3,090,579	3,084,436	3,281,936
OTHER FINANCING USES	1,789,397	2,446,705	119,625	113,818
INTRA-FUND TRANSFERS	(13,230,587)	(14,559,156)	(17,365,643)	(18,104,117)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,580,781**	**$ 5,470,572**	**$ 2,414,027**	**$ 2,911,527**
NET COUNTY COST	**$ 71,144**	**$ (3,708,009)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

902 - 7680 - SOCIAL SERVICES DEPARTMENT
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 27	$ 0	$ 200	$ 200
INTERGOVERNMENTAL REV STATE	35,912,884	33,571,847	41,955,035	42,030,035
INTERGOVERNMENTAL REV FEDERAL	58,351,140	58,717,443	63,693,909	63,693,909
CHARGES FOR SERVICES	923,390	827,117	768,062	808,062
MISC REVENUE	371,692	322,061	90,200	90,200
OTHER FINANCING SOURCES	158,487	272,605	487,257	487,257
GENERAL FUND CONTRIBUTION	5,419,375	5,809,976	6,857,684	6,880,184
TOTAL REVENUES	**$ 101,136,996**	**$ 99,521,049**	**$ 113,852,347**	**$ 113,989,847**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 66,365,843	$ 66,624,446	$ 74,136,439	$ 74,307,750
SERVICES AND SUPPLIES	11,492,510	11,506,250	13,382,412	13,479,912
OTHER CHARGES	14,139,367	12,713,320	16,100,433	16,140,433
F/A EQUIPMENT	25,443	18,992	0	0
OTHER FINANCING USES	1,957,789	717,677	753,266	754,760
INTRA-FUND TRANSFERS	7,171,745	7,941,268	9,479,797	9,306,992
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 101,152,697**	**$ 99,521,952**	**$ 113,852,347**	**$ 113,989,847**
NET COUNTY COST	**$ 15,701**	**$ 903**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

902 - 7900 - ASSISTANCE PROGRAMS
PUBLIC ASSISTANCE
ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 33,605,411	$ 35,714,562	$ 36,431,591	$ 36,431,591
INTERGOVERNMENTAL REV FEDERAL	11,811,579	10,111,515	12,526,802	12,526,802
CHARGES FOR SERVICES	0	89	0	0
MISC REVENUE	0	9,943	0	0
GENERAL FUND CONTRIBUTION	3,980,638	4,237,808	3,791,474	3,791,474
TOTAL REVENUES	**$ 49,397,628**	**$ 50,073,916**	**$ 52,749,867**	**$ 52,749,867**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 48,837,986	$ 48,938,879	$ 52,749,867	$ 52,749,867
OTHER FINANCING USES	559,642	1,135,037	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 49,397,628**	**$ 50,073,916**	**$ 52,749,867**	**$ 52,749,867**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 5460 - IND BURIAL VETS CEM CARE
PUBLIC ASSISTANCE
GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
MISC REVENUE	$ 8,696	$ 9,453	$ 8,750	$ 8,750
TOTAL REVENUES	**$ 8,696**	**$ 9,453**	**$ 8,750**	**$ 8,750**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 27,818	$ 38,308	$ 33,589	$ 33,589
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 27,818**	**$ 38,308**	**$ 33,589**	**$ 33,589**
NET COUNTY COST	**$ 19,122**	**$ 28,856**	**$ 24,839**	**$ 24,839**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 5800 - VETERANS SERVICE
PUBLIC ASSISTANCE
VETERANS SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ 295,480	$ 337,905	$ 310,000	$ 310,000
TOTAL REVENUES	**$ 295,480**	**$ 337,905**	**$ 310,000**	**$ 310,000**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 549,173	$ 590,682	$ 612,026	$ 612,026
SERVICES AND SUPPLIES	78,431	80,639	84,825	84,825
OTHER CHARGES	69,286	73,471	83,686	83,686
OTHER FINANCING USES	16,602	5,909	6,000	6,000
INTRA-FUND TRANSFERS	4,412	3,724	4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 717,903**	**$ 754,426**	**$ 790,537**	**$ 790,537**
NET COUNTY COST	**$ 422,423**	**$ 416,521**	**$ 480,537**	**$ 480,537**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

216 - 2160 - AAA FOR NAPA/SOLANO
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 0	$ 6,616	$ 0	$ 0
INTERGOVERNMENTAL REV STATE	0	156,313	309,570	309,570
INTERGOVERNMENTAL REV FEDERAL	0	1,598,338	2,520,960	2,520,960
MISC REVENUE	0	14,110	63,102	63,102
OTHER FINANCING SOURCES	0	32,547	173,371	173,371
TOTAL REVENUES	**$ 0**	**$ 1,807,924**	**$ 3,067,003**	**$ 3,067,003**
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	$ 0	$ 1,588,319	$ 2,579,746	$ 2,579,746
OTHER FINANCING USES	0	219,605	487,257	487,257
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 1,807,924**	**$ 3,067,003**	**$ 3,067,003**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

282 - 5908 - COUNTY DISASTER
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
INTERGOVERNMENTAL REV STATE	$ (9,089)	$ 70,336	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	(189,198)	758,899	0	0
INTERGOVERNMENTAL REV OTHER	1,770	0	0	0
CHARGES FOR SERVICES	0	0	24,169	24,169
TOTAL REVENUES	**$ (196,517)**	**$ 829,235**	**$ 24,169**	**$ 24,169**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 166,819	$ 0	$ 0	$ 0
SERVICES AND SUPPLIES	327,022	0	0	0
OTHER CHARGES	25,941	3,799	4,062	4,062
OTHER FINANCING USES	3,411	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 523,193**	**$ 3,799**	**$ 4,062**	**$ 4,062**
NET COUNTY COST	**$ 719,710**	**$ (825,436)**	**$ (20,107)**	**$ (20,107)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

903 - 7200 - WORKFORCE INVESTMENT BOARD
PUBLIC ASSISTANCE
OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 4,582	$ 7,142	$ 0	$ 0
INTERGOVERNMENTAL REV FEDERAL	4,415,403	4,341,847	6,072,393	5,889,115
INTERGOVERNMENTAL REV OTHER	1,277,568	1,293,355	0	0
MISC REVENUE	1,712	97,077	0	0
OTHER FINANCING SOURCES	0	207,044	0	0
TOTAL REVENUES	**$ 5,699,265**	**$ 5,946,465**	**$ 6,072,393**	**$ 5,889,115**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 3,203,139	$ 3,387,662	$ 3,655,343	$ 3,655,343
SERVICES AND SUPPLIES	1,117,710	1,093,726	986,335	986,335
OTHER CHARGES	1,444,417	1,239,168	1,430,715	1,430,715
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,765,267**	**$ 5,720,556**	**$ 6,072,393**	**$ 6,072,393**
NET COUNTY COST	**$ 66,002**	**$ (225,908)**	**$ 0**	**$ 183,278**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

228 - 2280 - LIBRARY - FRIENDS & FOUNDATION
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,634	$ 3,497	$ 2,200	$ 2,200
INTERGOVERNMENTAL REV FEDERAL	0	250	0	0
CHARGES FOR SERVICES	250	2,582	0	0
MISC REVENUE	165,037	138,643	144,500	144,500
TOTAL REVENUES	**$ 166,921**	**$ 144,972**	**$ 146,700**	**$ 146,700**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 103,005	$ 127,259	$ 209,265	$ 209,265
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 103,005**	**$ 127,259**	**$ 209,265**	**$ 209,265**
NET COUNTY COST	**$ (63,917)**	**$ (17,714)**	**$ 62,565**	**$ 62,565**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

036 - 6150 - LIBRARY ZONE 1
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 1,528,360	$ 1,665,080	$ 1,524,597	$ 1,524,597
REVENUE FROM USE OF MONEY/PROP	7,958	12,773	5,473	5,473
INTERGOVERNMENTAL REV STATE	14,598	14,693	14,563	14,563
INTERGOVERNMENTAL REV FEDERAL	0	374	0	0
INTERGOVERNMENTAL REV OTHER	1,983	12,133	0	0
TOTAL REVENUES	**$ 1,552,900**	**$ 1,705,053**	**$ 1,544,633**	**$ 1,544,633**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 13,743	$ 13,154	$ 15,246	$ 15,246
OTHER CHARGES	1,770	2,587	1,506	1,506
OTHER FINANCING USES	1,532,013	1,681,084	1,607,711	1,826,525
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,547,526**	**$ 1,696,825**	**$ 1,624,463**	**$ 1,843,277**
NET COUNTY COST	**$ (5,374)**	**$ (8,228)**	**$ 79,830**	**$ 298,644**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

066 - 6166 - LIBRARY ZONE 6
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 19,461	$ 20,697	$ 21,539	$ 21,539
REVENUE FROM USE OF MONEY/PROP	75	125	48	48
INTERGOVERNMENTAL REV STATE	148	146	145	145
INTERGOVERNMENTAL REV FEDERAL	0	19	0	0
TOTAL REVENUES	**$ 19,684**	**$ 20,986**	**$ 21,732**	**$ 21,732**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 262	$ 251	$ 323	$ 323
OTHER CHARGES	307	346	412	412
OTHER FINANCING USES	18,972	19,974	20,832	23,175
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 19,541**	**$ 20,571**	**$ 21,567**	**$ 23,910**
NET COUNTY COST	**$ (143)**	**$ (416)**	**$ (165)**	**$ 2,178**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

067 - 6167 - LIBRARY ZONE 7
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 441,868	$ 478,582	$ 500,247	$ 500,247
REVENUE FROM USE OF MONEY/PROP	1,611	2,746	1,083	1,083
INTERGOVERNMENTAL REV STATE	3,694	3,725	3,692	3,692
INTERGOVERNMENTAL REV FEDERAL	0	139	0	0
TOTAL REVENUES	**$ 447,173**	**$ 485,192**	**$ 505,022**	**$ 505,022**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 5,724	$ 5,562	$ 7,504	$ 7,504
OTHER CHARGES	1,390	1,702	1,630	1,630
OTHER FINANCING USES	438,109	475,059	501,354	538,768
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 445,223**	**$ 482,323**	**$ 510,488**	**$ 547,902**
NET COUNTY COST	**$ (1,949)**	**$ (2,870)**	**$ 5,466**	**$ 42,880**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

037 - 6180 - LIBRARY ZONE 2
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 44,494	$ 45,789	$ 47,495	$ 47,495
REVENUE FROM USE OF MONEY/PROP	135	205	72	72
INTERGOVERNMENTAL REV STATE	354	338	335	335
INTERGOVERNMENTAL REV FEDERAL	0	9	0	0
TOTAL REVENUES	**$ 44,983**	**$ 46,341**	**$ 47,902**	**$ 47,902**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 578	$ 535	$ 712	$ 712
OTHER CHARGES	371	4,659	714	714
OTHER FINANCING USES	43,650	40,616	45,736	48,590
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 44,599**	**$ 45,810**	**$ 47,162**	**$ 50,016**
NET COUNTY COST	**$ (384)**	**$ (532)**	**$ (740)**	**$ 2,114**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

004 - 6300 - LIBRARY
EDUCATION
LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 12,909,236	$ 14,083,357	$ 13,502,698	$ 13,502,698
REVENUE FROM USE OF MONEY/PROP	209,295	368,854	267,600	267,600
INTERGOVERNMENTAL REV STATE	139,199	166,556	139,617	139,617
INTERGOVERNMENTAL REV FEDERAL	10,000	4,858	0	0
INTERGOVERNMENTAL REV OTHER	216,778	293,471	270,720	270,720
CHARGES FOR SERVICES	4,694,956	4,863,066	5,054,423	5,054,423
MISC REVENUE	1,839	2,580	0	0
OTHER FINANCING SOURCES	2,032,744	2,216,733	2,175,633	2,437,058
GENERAL FUND CONTRIBUTION	291,896	294,451	316,371	316,371
TOTAL REVENUES	**$ 20,505,942**	**$ 22,293,927**	**$ 21,727,062**	**$ 21,988,487**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 12,055,604	$ 12,467,566	$ 14,224,956	$ 14,224,956
SERVICES AND SUPPLIES	3,816,451	4,157,902	6,130,263	6,130,263
OTHER CHARGES	1,344,810	1,634,691	1,701,628	1,701,628
F/A BLDGS AND IMPRMTS	105,984	1,382,719	739,500	739,500
F/A EQUIPMENT	147,865	352,773	90,000	90,000
OTHER FINANCING USES	817,573	111,055	127,216	127,216
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 18,288,286**	**$ 20,106,707**	**$ 23,013,563**	**$ 23,013,563**
NET COUNTY COST	**$ (2,217,656)**	**$ (2,187,220)**	**$ 1,286,501**	**$ 1,025,076**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

001 - 6200 - COOPERATIVE EXT SVCE
EDUCATION
AGRICULTURAL EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 272,976	$ 279,031	$ 297,500	$ 297,500
OTHER CHARGES	72,049	32,545	31,338	31,338
INTRA-FUND TRANSFERS	0	36	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 345,025**	**$ 311,612**	**$ 328,838**	**$ 328,838**
NET COUNTY COST	**$ 345,025**	**$ 311,612**	**$ 328,838**	**$ 328,838**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

016 - 7000 - PARKS & RECREATION
REC & CULTURAL SERVICES
RECREATION FACILITY

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 728,258	$ 751,759	$ 778,609	$ 778,609
FINES, FORFEITURES, & PENALTY	620	1,196	800	800
REVENUE FROM USE OF MONEY/PROP	17,274	23,752	17,852	17,852
INTERGOVERNMENTAL REV STATE	8,322	8,188	8,318	8,318
INTERGOVERNMENTAL REV FEDERAL	(4,836)	172	0	0
INTERGOVERNMENTAL REV OTHER	317	1,933	317	317
CHARGES FOR SERVICES	645,180	621,282	619,786	619,786
MISC REVENUE	4,667	5,196	8,000	8,000
OTHER FINANCING SOURCES	6,033	0	0	0
GENERAL FUND CONTRIBUTION	266,889	316,428	471,248	471,248
TOTAL REVENUES	**$ 1,672,723**	**$ 1,729,906**	**$ 1,904,930**	**$ 1,904,930**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 792,757	$ 766,278	$ 902,436	$ 902,436
SERVICES AND SUPPLIES	613,474	612,700	713,003	713,003
OTHER CHARGES	244,160	268,843	282,234	282,234
F/A EQUIPMENT	12,829	0	0	0
OTHER FINANCING USES	20,487	6,716	7,257	7,257
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,683,707**	**$ 1,654,537**	**$ 1,904,930**	**$ 1,904,930**
NET COUNTY COST	**$ 10,984**	**$ (75,369)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

306 - 8006 - PENSION DEBT SERVICE FUND
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 68,520	$ 47,013	$ 47,000	$ 47,000
MISC REVENUE	3,504,842	2,567,878	2,869,249	2,861,710
OTHER FINANCING SOURCES	10,013,187	4,069,701	4,638,267	4,645,806
TOTAL REVENUES	**$ 13,586,548**	**$ 6,684,592**	**$ 7,554,516**	**$ 7,554,516**
EXPENDITURES/APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	$ 966	$ 1,008	$ 1,000	$ 1,000
SERVICES AND SUPPLIES	4,204	3,225	6,200	6,200
OTHER CHARGES	8,777,358	4,298,857	4,436,711	4,436,711
OTHER FINANCING USES	0	3,000,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 8,782,528**	**$ 7,303,090**	**$ 4,443,911**	**$ 4,443,911**
NET COUNTY COST	**$ (4,804,020)**	**$ 618,498**	**$ (3,110,605)**	**$ (3,110,605)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

334 - 8034 - HSS ADMIN/REFINANCE SPHF
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 20,416	$ 39,068	$ 10,000	$ 10,000
OTHER FINANCING SOURCES	1,749,716	1,733,458	0	0
TOTAL REVENUES	**$ 1,770,131**	**$ 1,772,526**	**$ 10,000**	**$ 10,000**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 3,422	$ 3,235	$ 9,210	$ 9,210
OTHER CHARGES	1,750,571	1,751,627	891,286	891,286
OTHER FINANCING USES	0	0	870,000	887,664
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,753,992**	**$ 1,754,862**	**$ 1,770,496**	**$ 1,788,160**
NET COUNTY COST	**$ (16,139)**	**$ (17,664)**	**$ 1,760,496**	**$ 1,778,160**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

336 - 8036 - 2013 COP ANIMAL CARE PROJECT
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 1,346	$ 1,473	$ 701	$ 701
INTERGOVERNMENTAL REV OTHER	417,211	417,211	417,211	417,211
GENERAL FUND CONTRIBUTION	44,970	44,970	44,970	44,970
TOTAL REVENUES	**$ 463,527**	**$ 463,654**	**$ 462,882**	**$ 462,882**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 2,150	$ 2,150	$ 4,000	$ 4,000
OTHER CHARGES	470,093	473,687	471,907	471,907
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 472,243**	**$ 475,837**	**$ 475,907**	**$ 475,907**
NET COUNTY COST	**$ 8,716**	**$ 12,183**	**$ 13,025**	**$ 13,025**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019/20

332 - 8037 - 2017 CERTIFICATES OF PARTICIPA
DEBT SERVICE
RETIRE-LONG TERM DEBT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
REVENUE FROM USE OF MONEY/PROP	$ 13,922,710	$ 89,020	$ 48,683	$ 48,683
CHARGES FOR SERVICES	2,778,441	2,770,011	2,781,419	2,781,419
MISC REVENUE	(1)	0	0	0
OTHER FINANCING SOURCES	77,854,426	4,423,480	4,617,203	4,617,203
TOTAL REVENUES	**$ 94,555,576**	**$ 7,282,511**	**$ 7,447,305**	**$ 7,447,305**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 495,346	$ 4,445	$ 6,200	$ 6,200
OTHER CHARGES	94,019,620	7,390,708	7,390,178	7,390,178
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 94,514,966**	**$ 7,395,153**	**$ 7,396,378**	**$ 7,396,378**
NET COUNTY COST	**$ (40,610)**	**$ 112,642**	**$ (50,927)**	**$ (50,927)**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019/20

034 - FLEET MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 4,735,502	$ 5,249,073	$ 5,310,700	$ 5,310,700
TOTAL OPERATING REVENUES	4,735,502	5,249,073	5,310,700	5,310,700
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,229,963	1,194,061	1,263,926	1,263,926
GASOLINE	2,951	3,144	2,900	2,900
MAINTENANCE	822,565	1,064,521	804,800	804,800
MATERIALS AND SUPPLIES	884,277	984,202	969,724	969,724
INSURANCE	32,587	32,596	38,987	38,987
RENT, UTILITIES AND OTHER	471,542	578,634	539,350	539,350
DEPRECIATION	1,410,906	1,482,981	0	1,482,981
TOTAL OPERATING EXPENSES	4,854,791	5,340,139	3,619,687	5,102,668
OPERATING INCOME/(LOSS)	**(119,288)**	**(91,066)**	**1,691,013**	**208,032**
NON-OPERATING REVENUES				
INTEREST REVENUE	43,045	67,877	47,000	47,000
GAIN ON SALE OF F/A	576,026	166,623	20,000	20,000
OTHER REVENUES	281,438	103,988	51,542	51,542
TOTAL NON-OPERATING REVENUES	900,508	338,488	118,542	118,542
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**781,220**	**247,422**	**1,809,555**	**326,574**
TRANSFERS IN	102,746	243,847	345,100	321,600
TRANSFERS OUT	0	(37,500)	(120,000)	(120,000)
CHANGE IN NET POSITION	**$ 883,966**	**$ 453,769**	**$ 2,034,655**	**$ 528,174**
NET POSITION - BEGINNING BALANCE	8,812,089	9,696,055	10,149,824	10,149,824
NET POSITION - ENDING BALANCE	9,696,055	10,149,824	12,184,479	10,677,998
MEMO ENTRY FOR CAPITAL ASSETS	**$ 1,774,985**	**$ 2,061,228**	**$ 2,658,100**	**$ 2,634,600**

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019/20

060 - RISK MANAGEMENT
GENERAL GOVERNMENT

OPERATING DETAIL	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 14,871,932	$ 18,299,060	$ 18,574,305	$ 18,574,305
TOTAL OPERATING REVENUES	14,871,932	18,299,060	18,574,305	18,574,305
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,115,714	1,145,526	1,192,119	1,192,119
MAINTENANCE	5,882	65	500	500
MATERIALS AND SUPPLIES	6,681	4,545	12,100	12,100
INSURANCE	14,508,302	12,903,617	16,044,816	16,044,816
RENT, UTILITIES AND OTHER	3,726,657	2,828,451	2,671,731	2,671,731
TOTAL OPERATING EXPENSES	19,363,236	16,882,204	19,921,266	19,921,266
OPERATING INCOME/(LOSS)	**(4,491,304)**	**1,416,856**	**(1,346,961)**	**(1,346,961)**
NON-OPERATING REVENUES				
INTEREST REVENUE	224,665	414,950	225,000	225,000
OTHER REVENUES	443,122	875,861	414,000	414,000
TOTAL NON-OPERATING REVENUES	667,787	1,290,811	639,000	639,000
INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(3,823,517)**	**2,707,667**	**(707,961)**	**(707,961)**
TRANSFERS IN	1,150,000	750,000	250,000	250,000
CHANGE IN NET POSITION	**$ (2,673,517)**	**$ 3,457,667**	**$ (457,961)**	**$ (457,961)**
NET POSITION - BEGINNING BALANCE	5,470,123	2,796,606	6,254,273	6,254,273
NET POSITION - ENDING BALANCE	2,796,606	6,254,273	5,796,312	5,796,312

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019/20

370 - DEPARTMENT OF INFO TECHNOLOGY
GENERAL GOVERNMENT

OPERATING DETAIL	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 23,350,301	$ 23,662,676	$ 25,411,005	$ 25,411,005
TOTAL OPERATING REVENUES	23,350,301	23,662,676	25,411,005	25,411,005
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	8,155,682	9,098,706	10,517,568	10,517,568
GASOLINE	4,230	5,236	4,492	4,492
MAINTENANCE	516,892	667,642	681,402	681,402
MATERIALS AND SUPPLIES	529,720	705,346	652,350	652,350
INSURANCE	95,220	100,949	118,747	118,747
RENT, UTILITIES AND OTHER	12,872,268	12,886,937	14,815,061	14,815,061
DEPRECIATION	491,985	895,352	0	895,352
TOTAL OPERATING EXPENSES	22,665,997	24,360,168	26,789,620	27,684,972
OPERATING INCOME/(LOSS)	**684,304**	**(697,492)**	**(1,378,615)**	**(2,273,967)**
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST REVENUE	80,299	152,745	70,000	70,000
LOSS ON SALE OF F/A	(6,836)	(46,730)	0	0
OTHER REVENUES	240,043	219,879	287,995	287,995
TOTAL NON-OPERATING REVENUES	313,507	325,894	357,995	357,995
INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**997,811**	**(371,598)**	**(1,020,620)**	**(1,915,972)**
CHANGE IN NET POSITION	**$ 997,811**	**$ (371,598)**	**$ (1,020,620)**	**$ (1,915,972)**
NET POSITION - BEGINNING BALANCE	6,778,956	7,776,767	7,405,169	7,405,169
NET POSITION - ENDING BALANCE	7,776,767	7,405,169	6,384,549	5,489,197
MEMO ENTRY FOR CAPITAL ASSETS	**$ 871,538**	**$ 1,009,471**	**$ 1,452,353**	**$ 1,452,353**

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2019/20

031 -FOUTS SPRINGS YOUTH FACILITY
GENERAL GOVERNMENT

OPERATING DETAIL	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	$ 412	$ 0	$ 0	$ 0
INSURANCE	68,054	81,533	78,880	78,880
RENT, UTILITIES AND OTHER	114,155	936,508	150,774	150,774
TOTAL OPERATING EXPENSES	182,621	1,018,041	229,654	229,654
OPERATING LOSS	**(182,621)**	**(1,018,041)**	**(229,654)**	**(229,654)**
NON-OPERATING REVENUES				
INTEREST REVENUE	8,004	8,171	3,000	3,000
INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIO	0	88	0	0
TOTAL NON-OPERATING REVENUES	8,004	8,259	3,000	3,000
LOSS BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(174,617)**	**(1,009,782)**	**(226,654)**	**(226,654)**
TRANSFERS IN	500,000	500,000	0	0
CHANGE IN NET POSITION	**$ 325,383**	**$ (509,782)**	**$ (226,654)**	**$ (226,654)**
NET POSITION - BEGINNING BALANCE	440,738	766,121	256,339	256,339
NET POSITION - ENDING BALANCE	766,121	256,339	29,685	29,685

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2019/20

047 -AIRPORT ENTERPRISE
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 1,381,662	$ 1,414,623	$ 1,534,334	$ 1,534,334
TOTAL OPERATING REVENUES	1,381,662	1,414,623	1,534,334	1,534,334
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	428,161	441,891	439,660	445,340
GASOLINE	3,639	4,155	5,200	5,200
MAINTENANCE	90,698	73,881	74,596	74,596
MATERIALS AND SUPPLIES	604,716	549,641	602,295	602,295
INSURANCE	19,631	20,032	22,907	22,907
RENT, UTILITIES AND OTHER	1,010,056	365,818	373,004	373,004
INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIONS AND	582,536	521,709	0	521,709
TOTAL OPERATING EXPENSES	2,739,437	1,977,127	1,517,662	2,045,051
OPERATING LOSS	**(1,357,775)**	**(562,504)**	**16,672**	**(510,717)**
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST EXPENSE	(31,982)	(50,448)	(40,028)	(40,028)
INTEREST REVENUES	57,149	46,721	44,227	44,227
OTHER REVENUES	458,028	491,611	506,034	506,034
TOTAL NON-OPERATING REVENUES	483,195	487,884	510,233	510,233
INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**(874,580)**	**(74,620)**	**526,905**	**(484)**
CAPITAL GRANTS	0	389,362	65,000	65,000
TRANSFERS IN	10,000	2,416,321	10,000	10,000
TRANSFERS OUT	0	0	(210,626)	(210,626)
CHANGE IN NET POSITION	**$ (864,580)**	**$ 2,731,063**	**$ 391,279**	**$ (136,110)**
NET POSITION - BEGINNING BALANCE	13,206,482	12,341,902	15,072,965	15,072,965
NET POSITION - ENDING BALANCE	12,341,902	15,072,965	15,464,244	14,936,855
MEMO ENTRY FOR CAPITAL ASSETS	**$ 0**	**$ 4,503,031**	**$ 165,000**	**$ 165,000**

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2019/20

310 -SPECIAL AVIATION
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST REVENUE	$ 5	$ 13,800	$ 0	$ 0
INTEREST EXPENSE	0	0	(98,005)	(98,005)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	5	13,800	(98,005)	(98,005)
OPERATING INCOME/(LOSS)	**5**	**13,800**	**(98,005)**	**(98,005)**
INCOME/(LOSS) BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	**5**	**13,800**	**(98,005)**	**(98,005)**
CAPITAL GRANTS	10,000	10,000	10,000	10,000
TRANSFERS IN	0	0	210,626	210,626
TRANSFERS OUT	(10,000)	(2,416,321)	(10,000)	(10,000)
CHANGE IN NET POSITION	**$ 5**	**$ (2,392,521)**	**$ 112,621**	**$ 112,621**
NET POSITION - BEGINNING BALANCE	15	20	(2,392,501)	(2,392,501)
NET POSITION - ENDING BALANCE	20	(2,392,501)	(2,279,880)	(2,279,880)

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2019

235 - SOLANO CO FAIR
BUSINESS-TYPE ACTIVITIES

OPERATING DETAIL	12/31/2017 ACTUAL (AUDITED)	12/31/2018 ACTUAL (UNAUDITED)	12/31/2019 RECOMMENDED	12/31/2019 ADOPTED
OPERATING REVENUES				
CHARGES FOR SERVICES	$ 3,197,053	$ 2,755,513	$ 2,696,907	$ 2,696,907
TOTAL OPERATING REVENUES	3,197,053	2,755,513	2,696,907	2,696,907
OPERATING EXPENSES				
SALARIES AND EMPLOYEE BENEFITS	1,441,379	1,384,615	1,176,907	1,176,907
GASOLINE	0	0	16,600	16,600
MAINTENANCE	113,779	97,967	105,000	105,000
MATERIALS AND SUPPLIES	157,092	91,399	38,765	38,765
INSURANCE	94,681	112,037	112,364	112,364
RENT, UTILITIES AND OTHER	1,425,264	937,386	874,985	874,985
DEPRECIATION	239,984	213,207	0	0
TOTAL OPERATING EXPENSES	3,472,179	2,836,611	2,324,621	2,324,621
OPERATING INCOME/(LOSS)	**(275,126)**	**(81,098)**	**372,286**	**372,286**
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST REVENUE	976	1,288	500	500
INTEREST EXPENSE	(46,278)	(15,971)	(19,000)	(19,000)
OTHER REVENUES	98,278	73,367	118,987	118,987
TOTAL NON-OPERATING REVENUES	52,976	58,684	100,487	100,487
CHANGE IN NET POSITION	**$ (222,150)**	**$ (22,414)**	**$ 472,773**	**$ 472,773**
NET POSITION - BEGINNING BALANCE	(1,166,352)	(1,388,502)	(1,410,916)	(1,410,916)
NET POSITION - ENDING BALANCE	(1,388,502)	(1,410,916)	(938,143)	(938,143)
MEMO ENTRY FOR CAPITAL ASSETS	**$ 0**	**$ 0**	**$ 100,000**	**$ 100,000**

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COUNTY OF SOLANO
SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE
FISCAL YEAR 2019/20

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	TOTAL BALANCE AVAILABLE 06/30/2019	DECREASES TO FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	$ 94,480	$ 0	$ 145,746	$ 240,226	$ 120,026	$ 120,200	$ 240,226
134 EAST VJO FIRE DISTRICT	8,656	0	621,188	629,844	629,844	0	629,844
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 103,136**	**$ 0**	**$ 766,934**	**$ 870,070**	**$ 749,870**	**$ 120,200**	**$ 870,070**

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2019/20

DISTRICT	TOTAL FUND BALANCE 06/30/2019	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2020
		ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	$ 554,657	$ 0	$ 460,177	$ 0	$ 94,480
134 EAST VJO FIRE DISTRICT	8,656	0	0	0	8,656
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 563,313**	**$ 0**	**$ 460,177**	**$ 0**	**$ 103,136**

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2019/20

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 6/30/2019	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2019/20
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	$ 460,177	$ 0	$ 0	$ 49,285	$ 120,200	$ 580,377
134 EAST VJO FIRE DISTRICT	0	0	0	0	0	0
TOTAL SPECIAL DISTRICT AND OTHER AGENCIES	**$ 460,177**	**$ 0**	**$ 0**	**$ 49,285**	**$ 120,200**	**$ 580,377**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019/20

046 - COUNTY CONSOLIDATED SVC AREA

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	$ 120,440	$ 132,308	$ 136,838	$ 136,838
REVENUE FROM USE OF MONEY/PROP	6,993	10,397	8,000	8,000
INTERGOVERNMENTAL REV STATE	927	971	908	908
MISC REVENUE	1,520	0	0	0
TOTAL REVENUES	**$ 129,881**	**$ 143,676**	**$ 145,746**	**$ 145,746**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	$ 165,004	$ 31,691	$ 78,630	$ 78,630
OTHER CHARGES	60,008	20,063	41,396	41,396
CONTINGENCIES AND RESERVES	0	0	49,285	120,200
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 225,012**	**$ 51,754**	**$ 169,311**	**$ 240,226**
NET COST	**$ 95,131**	**$ (91,922)**	**$ 23,565**	**$ 94,480**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2019/20

134 - EAST VJO FIRE DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017/18 ACTUAL	2018/19 ACTUAL	2019/20 RECOMMENDED	2019/20 ADOPTED
REVENUES				
TAXES	548,043	599,426	613,954	613,954
REVENUE FROM USE OF MONEY/PROP	2,639	4,654	2,800	2,800
INTERGOVERNMENTAL REV STATE	4,244	4,431	4,434	4,434
TOTAL REVENUES	**$ 554,927**	**$ 608,511**	**$ 621,188**	**$ 621,188**
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	552,321	598,401	618,921	627,577
OTHER CHARGES	1,574	2,485	2,267	2,267
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 553,896**	**$ 600,886**	**$ 621,188**	**$ 629,844**
NET COST	**$ (1,031)**	**$ (7,625)**	**$ 0**	**$ 8,656**

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Glossary of Budget Terms and Acronyms

1991 REALIGNMENT FUNDS – The 1991 Realignment funds are a dedicated percentage of California state sales tax revenue that supports local health and social services programs. (R&T Code Sections 6051.2 6201.2) These revenues are allocated yearly and are dedicated to county-operated Health and Social Services.

2011 REALIGNMENT FUNDS - The 2011 Realignment funds are funded with a dedicated portion of California state sales tax revenue and Vehicle License Fees (VLF) to support counties, local public safety programs and through the Local Revenue Fund 2011 (Fund) for counties to receive the revenues and appropriate funding for 2011 Public Safety Realignment. (R&T Code Sections 6051.15 and 6201.15). ABX1 16 realigned the California Department of Social Services (CDSS) funding for Adoption Services, Foster Care, Child Welfare Services, Child Abuse Prevention, Intervention and Treatment (CAPIT), Transitional Housing Program Plus (THP Plus), Independent Living Program (ILP), Adult Protective Services (APS), and State to Family Preservation (SFP) programs from the State to local governments and redirected specified tax revenues to fund this effort. The impact of this funding mechanism is the County is responsible for 100% of the non-federal share of costs in realigned programs.

AB – Assembly Bill.

AB 109 PUBLIC SAFETY REALIGNMENT – Effective October 1, 2011, and a component of 2011 Realignment, this new California law realigns sentenced low-level offenders, adult parolees, and juvenile offenders to local county jails instead of State prisons. Each County is required to form a local Community Corrections Partnership (CCP) to implement this law. It is California's solution for reducing the number of inmates in the state's 33 prisons to 137.5 percent of design capacity by June 27, 2013.

ACA – Affordable Care Act (or Federal Patient Protection and Affordable Care Act). Federal statute signed into law by President Barack Obama on March 23, 2010 which seeks to provide affordable health insurance for all US citizens and to reduce the growth in health care spending.

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protection Inspection" is an activity performed in the "Public Protection" function.

AdSEP – Administrative Segregation, or Administrative Separation. AdSEP inmates are those likely to promote criminal behavior, including escape or assault, or are likely to need protection from other inmates (e.g. gang members). AdSEP inmates are housed alone in a double-occupancy rated cell, thereby limited available inmate housing.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADOPTED BUDGET – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2nd each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED ALLOCATED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

Glossary of Budget Terms and Acronyms

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year. Other terms related to the budget are Requested, Recommended, Adopted and Final.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CalFRESH – a nutrition program to help households purchase healthy foods previously known as the Food Stamp Program in California. It is the Supplemental Nutrition Assistance Program (SNAP), funded through the U.S. Department of Agriculture (USDA).

CalWORKS – California Work Opportunities and Responsibility to Kids. Public assistance program that provides cash and services to eligible families that have children in the home. The program is California's name for the federal Temporary Assistance to Needy Families (TANF) program.

CAPITAL ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CENTRAL SERVICE DEPARTMENTS – Departments that provide services to other departments throughout the County.

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal for general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

Glossary of Budget Terms and Acronyms

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY 1994/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FINAL BUDGET – The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

Glossary of Budget Terms and Acronyms

GASB 54 – The GASB issued statement No. 54 to enhance how fund balance information is reported and improve its decision-usefulness.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for or required to be reported in another fund.

GENERAL FUND CONTRIBUTION – A contribution from the General Fund to other operating budgets.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GENERAL RESERVE – An equity restriction within a fund which is legally or contractually constrained for use only during the budget process or in the event of national emergency.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

MEMORANDUM OF UNDERSTANDING (MOU) – A legal document between the Board of Supervisors and an employee organization (union) that outlines agreements reached regarding wages, hours and working conditions for a specific group of County employees.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

ONESOLUTION – OneSolution is the County's financial accounting and budgetary system.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount

of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PC – Penal Code. The California Penal Code contains statutes that define criminal offenses and specify corresponding punishments along with criminal justice system mandates and procedures.

PERS – Public Employees Retirement System.

PENSION OBLIGATION BOND (POB) – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PRCS – Post-Release Community Supervision. (See NON-NON-NON) PC Section 3450 provides that CDCR continues to have jurisdiction over all offenders who are on state parole prior to the implementation date of AB109, October 1, 2011. After this date, county-level supervision for offenders upon release from prison will include current non-violent, current non-serious (irrespective of priors), and some sex offenders.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSITION 8 – Passed by voters in 1978, this constitutional amendment to Article XIII A allows for a *temporary* reduction in assessed value when real property suffers a decline in value. A decline in value occurs when the *current market* value of real property is less than the *current assessed* (taxable) factored base year value as of the lien date, January 1. Proposition 8 is codified by section 51(a)(2) of the Revenue and Taxation Code.

In the past few years, the Solano County Assessor has been assessing a number of real properties under their "Prop 8 value".

PROPOSITION 13 – A tax limitation initiative approved by the voters in 1978. This measure provides for: (a) a one (1) percent tax limit exclusive of tax rates to repay existing voter-approved bonded indebtedness; (b) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction; (c) a two-thirds vote requirement to increase State taxes; and (d) a two-thirds vote of the electorate for local agencies to impose "special taxes."

RECIDIVISM – Relapse into criminal behavior.

RECOMMENDED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

REQUESTED BUDGET - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of appropriation for all expenditures for employee related costs.

SALARY SAVINGS – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, under-filling positions, and turnover of employees.

SB – Senate Bill.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

SCHEDULE 3 – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 –This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNALLOCATED REVENUES – Revenues that are for general purposes. Also known as discretionary, unrestricted or local-purpose revenues.

UNEARNED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assesse.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

Glossary of Budget Terms and Acronyms

SCHEDULE 5 – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased obligated funds. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of special districts and other agencies' budgets. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) of appropriation for all expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire protection.

SPECIAL REVENUE FUND – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits. In California, the program is known as CalWORKS.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

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